

# Bank Reconciliation

Statement Date **01-Apr-2023**  
Previous Reconciliation Date **N/A**

Prepared by Elizabeth Worrall, Clerk

£

<b>Cash Book</b>	
Add Receipts	
Less Payments	
<b>Balance c/f</b>	

**0.00**

<b>Bank Reconciliation</b>	
Current a/c	9776.45
Reserve a/c	851.08
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

<b>Balance</b>	<b>10627.53</b>
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<b>Signed</b>	<b>Date</b>
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