

Bank Reconciliation

Statement Date **01-Jul-2026**
Previous Reconciliation Date **01-Apr-2026**

Prepared by Elizabeth Worrall, Clerk

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Cash Book	
Add Receipts	8434.66
Less Payments	11287.69
Balance c/f	9962.62

Bank Reconciliation	
Current a/c	1774.70
Reserve a/c	8187.92
Adjustments:	0.00
Less unpresented cheques:	0.00
Add receipts:	0.00

Balance	9962.62
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Signed	Date