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**BANK RECONCILIATION**

**COMMITTEE OF MANAGEMENT**

Bank Statement for period to

Bank Balance:

Cash Book Balance:

If there is a difference in the above amounts please provide explanation:

Outstanding Cheques:

Outstanding Deposits:

Outstanding Payments:

Statement by Principal Accounting Officer (Treasurer)

I certify that the details provided in the Bank Reconciliation are true and correct.

Principal Accounting Officer (Treasurer)

Signature: