

Monthly Bank Reconciliation

Month of _____

Statement Date _____

Statement Ending Balance _____

Deposits

Date	Amount	Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Outstanding Deposits _____

Checks

Check No	Amount	Check No	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Total Outstanding Checks _____

Account Balance

Statement Ending Balance + Total Outstanding Deposits – Total Outstanding Checks _____

Sample Checking Account Reconciliation Form

K Payea

A red circular graphic with a gradient, appearing as a partial circle or a thick curved line, located to the right of the name 'K Payea'.

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i am writing to you about your maternity leave and pay as we have discussed you are eligible for 52 weeks maternity leave made up of 26 weeks ordinary maternity leave immediately followed by 26 weeks additional maternity leave given your chosen start date of insert date your maternity leave will end on insert date

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reply to the employee within 28 days tell them they re entitled to 52 weeks maternity leave confirm their return to work date they can change it later if they want to take less but must give you 8 weeks notice if the employee tells you how long they want off use this to work out their return to work date

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employee s maternity leave including the start and end dates of the leave as well as the employee s rights and benefits during the leave

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jun 1 2013 send this letter to an employee who has informed you of her pregnancy to confirm details of the health and safety risk assessment to inform the employee of her entitlement to maternity leave and statutory maternity pay and to give details of working during maternity leave and holiday entitlement

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employer s confirmation of maternity leave letter when you receive the employee s maternity leave request you typically respond with a confirmation letter your response acknowledges the request outlines the terms of the leave including duration and maternity pay and outlines the process for the team member returning to work

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the proper maternity leave letter to employer format includes a brief statement of your pregnancy the exact dates of your departure and return from the leave and depending on company policy an enclosed confirmation of pregnancy from your doctor

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this letter is to inform you that your maternity leave request has been reviewed and approved we understand that you will have to be absent from may 15 to june 15 we wish you a safe and relatively easy delivery and look forward to seeing you and your baby very soon

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