Widford Parish Council				
Bank Reconciliation				
MARCH 2024				
Details	**Unity**	**Other**		**TOTAL**
Balance as on Bank Statement at month end	33,842.02	0.00	#	33,842.02
LESS				
Unpresented payments				
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
Income not in cash book				
				0.00
				0.00
				0.00
ADD				
Income not on bank statement				
				0.00
				0.00
				0.00
Balance as per Cash Book at month end	33,842.02	0.00	#	33,842.02

Cash Book check balance	33,842.02	0.00	#	33,842.02
Variation	0.00	0.00	#	0.00

If figures here not zero a fault has occurred!