

Widford Parish Council			
Bank Reconciliation			
FEBRUARY 2025			
Details	Unity	Other	TOTAL
Balance as on Bank Statement at month end	36,775.05	0.00	36,775.05
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	36,775.05	0.00	36,775.05

Cash Book check balance	36,775.05	0.00	36,775.05
Variation	0.00	0.00	0.00

If figures here not zero a fault has occurred!

Widford Parish Council			
Bank Reconciliation			
MARCH 2025			
Details	Unity	Other	TOTAL
Balance as on Bank Statement at month end	35,938.75	0.00 #	35,938.75
LESS			
Unpresented payments			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	35,938.75	0.00 #	35,938.75

Cash Book check balance	35,938.75	0.00 #	35,938.75
Variation	0.00	0.00 #	0.00

If figures here not zero a fault has occurred!