Widford Parish Council			
Bank Reconciliation			
SEPTEMBER 2024			
Details	**Unity**	**Other**	**TOTAL**
Balance as on Bank Statement at month end	**41,098.88**	0.00	41,098.88
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	**41,098.88**	0.00	41,098.88

Cash Book check balance	41,098.88	0.00	41,098.88
Variation	0.00	0.00	0.00

If figures here not zero a fault has occurred!