

Widford Parish Council			
Bank Reconciliation			
SEP 2025			
Details	Unity	Other	TOTAL
<b>Balance as on Bank Statement at month end</b>	<b>44,279.68</b>	0.00	<b>44,279.68</b>
<b>LESS</b>			
Unpresented payments			0.00
			0.00
			0.00
			0.00
			0.00
Income not in cash book			0.00
			0.00
			0.00
<b>ADD</b>			
Income not on bank statement			0.00
			0.00
			0.00
<b>Balance as per Cash Book at month end</b>	<b>44,279.68</b>	0.00	<b>44,279.68</b>

Cash Book check balance **44,279.68** **0.00** **44,279.68**

Variation 0.00 0.00 0.00

If figures here not zero a fault has occurred!