

Widford Parish Council		
Bank Reconciliation		
DEC 2025		
Details	Unity	he
		TOTAL
Balance as on Bank Statement at month end	38,145.36	38,145.36
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	38,145.36	38,145.36

Cash Book check balance **38,145.36** **38,145.36**

Variation 0.00 0.00

If figures here not zero a fault has occurred!