

Widford Parish Council		
Bank Reconciliation		
DEC 2025		
Details	Unity	TOTAL
Balance as on Bank Statement at month end	38,145.36	38,145.36
<b>LESS</b>		
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
<b>ADD</b>		
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
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Variation	0.00	0.00
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If figures here not zero a fault has occurred!