

Widford Parish Council		
Bank Reconciliation		
FEB 2026		
Details	Unity	TOTAL
Balance as on Bank Statement at 23 Feb	35,607.09	35,607.09
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 23 Feb	35,607.09	35,607.09

Cash Book check balance **35,607.09** **35,607.09**

Variation 0.00 0.00

If figures here not zero a fault has occurred!