

Widford Parish Council		
Bank Reconciliation		
MAR 2026		
Details	Unity	TOTAL
Balance as on Bank Statement at month end	34,366.09	34,366.09
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 month end	34,366.09	34,366.09

Cash Book check balance	34,366.09	34,366.09
Variation	0.00	0.00

If figures here not zero a fault has occurred!