

Widford Parish Council				Widford Parish Council			
Bank Reconciliation				Bank Reconciliation			
MAY 2026				JUNE 2026			
Details	Unity	Other	TOTAL	Details	Unity	Other	TOTAL
Balance as on Bank Statement at month end	38,914.82	0.00	38,914.82	Balance as on Bank Statement at month end	37,775.56	0.00	37,775.56
LESS				LESS			
Unpresented payments			0.00	Unpresented payments			0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
			0.00				0.00
Income not in cash book			0.00	Income not in cash book			0.00
			0.00				0.00
			0.00				0.00
ADD				ADD			
Income not on bank statement			0.00	Income not on bank statement			0.00
			0.00				0.00
			0.00				0.00
Balance as per Cash Book at month end	38,914.82	0.00	38,914.82	Balance as per Cash Book at month end	37,775.56	0.00	37,775.56
Cash Book check balance	38,914.82	0.00	38,914.82	Cash Book check balance	37,775.56	0.00	37,775.56
Variation	0.00		0.00	Variation	0.00	0.00	0.00
If figures here not zero a fault has occurred!				If figures here not zero a fault has occurred!			