

Widford Parish Council			
Bank Reconciliation			
NOVEMBER 2024			
Details	Unity	Other	TOTAL
Balance as on Bank Statement at month end	39,706.25	0.00 #	39,706.25
LESS			
Unpresented payments			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	39,706.25	0.00 #	39,706.25

Cash Book check balance	39,706.25	0.00 #	39,706.25
Variation	0.00	0.00 #	0.00

If figures here not zero a fault has occurred!