

Widford Parish Council		
Bank Reconciliation		
JUNE 2021		
Details	Unity	TOTAL
Balance as on Bank Statement at month end	36,497.87	36,497.87
LESS		
Unpresented payments		
Chq 300006 Guy Hessing	49.99	49.99
		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	36,447.88	36,447.88