

Widford Parish Council			
Bank Reconciliation			
NOV 2025			
Details	Unity	ther	TOTAL
Balance as on Bank Statement at month end	41,829.32	#	41,829.32
<b>LESS</b>			
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
<b>ADD</b>			
Income not on bank statement			0.00
			0.00
			0.00
Balance as per Cash Book at month end	41,829.32	#	41,829.32

Cash Book check balance	41,829.32	#	41,829.32
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Variation	0.00	#	0.00
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If figures here not zero a fault has occurred!