

Widford Parish Council			
Bank Reconciliation			
AUG 2026			
Details	Unity	Other	TOTAL
Balance as on Bank Statement at month end	34,843.98	0.00	34,843.98
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	34,843.98	0.00	34,843.98

Cash Book check balance	34,843.98	0.00	34,843.98
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Variation	0.00	0.00	0.00
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If figures here not zero a fault has occurred!