

Widford Parish Council			
Bank Reconciliation			
JULY 2024			
Details	Unity	Other	TOTAL
Balance as on Bank Statement at month end	34,902.43	0.00	34,902.43
LESS			
Unpresented payments			0
			0
			0
			0
			0
			0
Income not in cash book			0
			0
			0
ADD			
Income not on bank statement			0
			0
			0
Balance as per Cash Book at month end	34,902.43	0.00	34,902.43

Cash Book check balance	34,902.43	0.00	34,902.43
Variation	0.00	0.00	0.00

If figures here not zero a fault has occurred!