

High Wych Parish Council			
Bank Reconciliation			
AUGUST 2025			
Details	Current	Deposit	TOTAL
Balance as on Bank Statement at month end	17,005.30	0.00	17,005.30
<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	17,005.30	0.00	17,005.30

Cash Book check balance	17,005.30	0.00	17,005.30
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Variation	0.00	0.00	0.00
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