

High Wych Parish Council			
Bank Reconciliation			
OCT 2025			
Details	Current	Deposit	TOTAL
Balance as on Bank Statement at month end	25,294.69	0.00	25,294.69
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	25,294.69	0.00	25,294.69

Cash Book check balance **25,294.69** **0.00** **25,294.69**

Variation 0.00 0.00 0.00

If figures here not zero a fault has occurred!