

High Wych Parish Council			
Bank Reconciliation			
DEC 2025			
Details	Current	Deposit	TOTAL
Balance as on Bank Statement at month end	24,123.61	0.00	24,123.61
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	24,123.61	0.00 #	24,123.61

Cash Book check balance	24,123.61	0.00 #	24,123.61
Variation	0.00	0.00 #	0.00

If figures here not zero a fault has occurred!