

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!