

High Wych Parish Council				
Bank Reconciliation				
AUGUST 2026				
Details	Current	Deposit		TOTAL
Balance as on Bank Statement at month end	20,536.93	0.00		20,536.93
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	20,536.93	0.00	0.00	20,536.93

Cash Book check balance	20,536.93	0.00	0.00	20,536.93
-------------------------	-----------	------	------	-----------

Variation	0.00	0.00	0.00	0.00
-----------	------	------	------	------

If figures here not zero a fault has occurred!