High Wych Parish Council			
Bank Reconciliation			
OCTOBER 2026			
Details	**Current**	**Deposit**	**TOTAL**
Balance as on Bank Statement at month end	**28,514.99**	**0.00**	**28,514.99**
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	**28,514.99**	**0.00**	**28,514.99**

Cash Book check balance	28,514.99	0.00	28,514.99
Variation	0.00	0.00	0.00

If figures here not zero a fault has occurred!