| High Wych Parish Council | | | | |
|---|---|---|---|---|
| **Bank Reconciliation** | | | | |
| **MAR 2026** | | | | |
| **Details** | **Current** | **Deposit** | | **TOTAL** |
| **Balance as on Bank Statement at month end** | **20,934.20** | **0.00** | | **20,934.20** |
| | | | | |
| **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** | **20,934.20** | **0.00** | # | **20,934.20** |

| | | | | |
|---|---|---|---|---|
| Cash Book check balance | **20,934.20** | **0.00** | # | **20,934.20** |
| Variation | 0.00 | 0.00 | # | 0.00 |

If figures here not zero a fault has occurred!