

High Wych Parish Council			High Wych Parish Council		
Bank Reconciliation			Bank Reconciliation		
APRIL 2026			MAY 2026		
Details	Current	TOTAL	Details	Current	TOTAL
Balance as on Bank Statement at month end	18,084.00	18,084.00	Balance as on Bank Statement at month end	27,078.76	27,078.76
LESS			LESS		
Unpresented payments		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
Income not in cash book		0.00	Income not in cash book		0.00
		0.00			0.00
		0.00			0.00
ADD			ADD		
Income not on bank statement		0.00	Income not on bank statement		0.00
		0.00			0.00
		0.00			0.00
Balance as per Cash Book at month end	18,084.00	18,084.00	Balance as per Cash Book at month end	27,078.76	27,078.76
Cash Book check balance	18,084.00	18,084.00	Cash Book check balance	27,078.76	27,078.76
Variation	0.00	0.00	Variation	0.00	0.00
If figures here not zero a fault has occurred!			If figures here not zero a fault has occurred!		