

High Wych Parish Council			
Bank Reconciliation			
DECEMBER 2024			
Details	Current	Deposit	TOTAL
Balance as on Bank Statement at month end	22,509.69	0.00	22,509.69
<b>LESS</b>			
Unpresented payments			0.00
			0.00
			0.00
			0.00
			0.00
Income not in cash book			0.00
			0.00
			0.00
<b>ADD</b>			
Income not on bank statement			0.00
			0.00
			0.00
<b>Balance as per Cash Book at month end</b>	<b>22,509.69</b>	<b>0.00 #</b>	<b>22,509.69</b>

Cash Book check balance	22,509.69	0.00 #	22,509.69
Variation	0.00	0.00 #	0.00

If figures here not zero a fault has occurred!