

High Wych Parish Council			
Bank Reconciliation			
JUNE 2025			
Details	Current	Deposit	TOTAL
Balance as on Bank Statement at month end	21,700.16	0.00	21,700.16
<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
Balance as per Cash Book at month end	21,700.16	0.00	21,700.16

Cash Book check balance	21,700.16	0.00	21,700.16
Variation	0.00	0.00	0.00