

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

31 March 2022

Account Type:	Treasurers Account
Date of Statement	31.03.2022
Opening Balance	£12,895.02
Receipts Paid In	£0.00
Payments Paid Out	£65.00
Closing Balance	£12,830.02
Account Statement	Balance £12,830.02
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£12,830.02
Cash Book Balance	£12,830.02
Difference	£0.00

Signed:

Dated: 02.04.2022

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Signed:

Dated: 14.04.2022

Cllr David Fox
Chairman – Ideford Parish Council