

Ideford Parish Council

Bank Reconciliation - Current a/c - 30-06-2025

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|---|-------------------|
| | |
| From Accounts..... 01.06.25 | £15,424.94 |
| Payments Out | £1,196.98 |
| Receipts In | £0.00 |
| Statement should be.... 30.06.25 | £14,227.96 |