

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

30 April 2022

| Account Type: | Treasurers Account |
|----------------------|---------------------------|
| Date of Statement | 30.04.2022 |
| Opening Balance | £12,830.02 |
| Receipts Paid In | £4,630.90 |
| Payments Paid Out | £1,058.63 |
| Closing Balance | £16,402.29 |
| Account Statement | Balance £16,402.29 |
| Unpresented Credits | £0.00 |
| Unpresented Debits | £0.00 |
| Closing Funds | £16,402.29 |
| Cash Book Balance | £16,402.29 |
| Difference | £0.00 |

Signed:

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Dated: 08.05.2022

Signed:

Cllr David Fox
Chairman – Ideford Parish Council

Dated: 12.05.2022