

**IDEFORD PARISH COUNCIL - BANK RECONCILIATION**

**DATED AUGUST 2021**

<b>Account Type:</b>	<b>Treasurers Account</b>
<b>Date of Statement</b>	<b>31.08.2021</b>
<b>Opening Balance</b>	<b>£11,654.24</b>
<b>Receipts Paid In</b>	<b>£0.00</b>
<b>Payments Paid Out</b>	<b>£325.00</b>
<b>Closing Balance</b>	<b>£11,329.24</b>
<b>Account Statement</b>	<b>Balance £11,329.24</b>
<b>Unpresented Credits</b>	<b>£0.00</b>
<b>Unpresented Debits</b>	<b>£0.00</b>
<b>Closing Funds</b>	<b>£11,329.24</b>
<b>Cash Book Balance</b>	<b>£11,329.24</b>

**Signed:** .....

Mrs Juliette Thompson  
Clerk – Ideford Parish Council

**Dated:** **04.09.2021** .....

**Signed:** .....

Cllr David Fox  
Chairman – Ideford Parish Council

**Dated:** **09.09.2021** .....