

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

31 December 2022

Account Type:	Treasurers Account
Date of Statement	31.12.2022
Opening Balance	£16,253.87
Receipts Paid In	£98.00
Payments Paid Out	£57.50
Closing Balance	£16,294.37
Account Statement	Balance £16,294.37
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£16,294.37
Cash Book Balance	£16,294.37
Difference	

Signed:

Dated: 02.01.2023

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Signed:

Dated:

Clr David Fox
Chairman – Ideford Parish Council