

# IDEFORD PARISH COUNCIL - BANK RECONCILIATION

28 February 2022

<b>Account Type:</b>	<b>Treasurers Account</b>
Date of Statement	28.02.2022
Opening Balance	£14,302.73
Receipts Paid In	£0.00
Payments Paid Out	£1,407.71
Closing Balance	£12,895.02
Account Statement	Balance £12,895.02
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£12,895.02
Cash Book Balance	£12,895.02
Difference	£0.00

Signed: .....

Dated: 05.03.2022 .....

Mrs Juliette Thompson  
Clerk – Ideford Parish Council

Signed: .....

Dated: 10.03.2022 .....

Cllr David Fox  
Chairman – Ideford Parish Council