

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

28 February 2023

| Account Type: | Treasurers Account |
|----------------------|---------------------------|
| Date of Statement | 28.02.2023 |
| Opening Balance | £14,924.60 |
| Receipts Paid In | £0.00 |
| Payments Paid Out | £164.00 |
| Closing Balance | £14,760.60 |
| Account Statement | Balance £14,760.60 |
| Unpresented Credits | £0.00 |
| Unpresented Debits | £0.00 |
| Closing Funds | £14,760.60 |
| Cash Book Balance | £14,760.60 |
| Difference | |

Signed:

Dated: 01.03.2023

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Signed:

Dated: 09.03.2023

Clr David Fox
Chairman – Ideford Parish Council