

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

31 January 2022

Account Type:	Treasurers Account
Date of Statement	31.01.2022
Opening Balance	£14,032.73
Receipts Paid In	£290.00
Payments Paid Out	£20.00
Closing Balance	£14,302.73
Account Statement	Balance £14,302.73
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£14,302.73
Cash Book Balance	£14,282.73
Difference	£20.00
Newsletter receipts	

Signed:

Dated: 05.02.2021

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Signed:

Dated: 10.02.2021

Cllr David Fox
Chairman – Ideford Parish Council