

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

31 January 2023

Account Type:	Treasurers Account
Date of Statement	31.01.2023
Opening Balance	£16,294.37
Receipts Paid In	£0.00
Payments Paid Out	£1,369.77
Closing Balance	£14,924.60
Account Statement	Balance £14,924.60
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£14,924.60
Cash Book Balance	£14,924.60
Difference	

Signed:

Dated: 04.02.2023

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Signed:

Dated: 09.02.2023

Clr David Fox
Chairman – Ideford Parish Council