

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

DATED JULY 2021

Account Type:	Treasurers Account
Date of Statement	31.07.2021
Opening Balance	£12,637.17
Receipts Paid In	£252.45
Payments Paid Out	£1,235.38
Closing Balance	£11,654.24
Account Statement	Balance £11,654.24
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£11,654.24
Cash Book Balance	£11,654.24

Signed:

Dated: **04.09.2021**

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Signed:

Dated: **09.09.2021**

Cllr David Fox
Chairman – Ideford Parish Council