

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

31 July 2022

Account Type:	Treasurers Account
Date of Statement	31.07.2022
Opening Balance	£15,133.77
Receipts Paid In	£100.00
Payments Paid Out	£1,297.83
Closing Balance	£13,935.94
Account Statement	Balance £13,935.94
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£13,935.94
Cash Book Balance	£13,935.54
Difference	£0.00

Signed:

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Dated: 15.08.2022

Signed:

Clr David Fox
Chairman – Ideford Parish Council

Dated: 08.09.2022