

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

DATED JUNE 2021

Account Type:	Treasurers Account
Date of Statement	30.06.2021
Opening Balance	£12,649.17
Receipts Paid In	£0.00
Payments Paid Out	£12.00
Closing Balance	£12,637.17
Account Statement	Balance £12,637.17
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£12,637.17
Cash Book Balance	£12,637.17

Signed:

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Dated: **03.07.2021**

Signed:

Cllr David Fox
Chairman – Ideford Parish Council

Dated: **08.07.2021**