

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

30 June 2022

Account Type:	Treasurers Account
Date of Statement	30.06.2022
Opening Balance	£16,036.27
Receipts Paid In	£0.00
Payments Paid Out	£902.50
Closing Balance	£15,133.77
Account Statement	Balance £15,133.77
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£15,133.77
Cash Book Balance	£15,133.77
Difference	£0.00

Signed:

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Dated: 06.07.2022

Signed:

Cllr David Fox
Chairman – Ideford Parish Council

Dated: 14.07.2022