

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

30 June 2023

Account Type:	Treasurers Account
Date of Statement	30.06.2023
Opening Balance	£17,263.38
Receipts Paid In	£0.00
Payments Paid Out	£826.12
Closing Balance	£16,437.26
Account Statement	Balance £16,437.26
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£16,437.26
Cash Book Balance	£16,437.26
Difference	£0.00

Signed:

Dated: 02.07.2023

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Signed:

Dated: 13.07.2023

Clr Tom Hill
Chairman – Ideford Parish Council