

# IDEFORD PARISH COUNCIL - BANK RECONCILIATION

DATED MAY 2021

<b>Account Type:</b>	<b>Treasurers Account</b>
<b>Date of Statement</b>	<b>31.05.2021</b>
<b>Opening Balance</b>	<b>£13,213.57</b>
<b>Receipts Paid In</b>	<b>£0.00</b>
<b>Payments Paid Out</b>	<b>£564.40</b>
<b>Closing Balance</b>	<b>£12,649.17</b>
<b>Account Statement</b>	<b>Balance £12,649.17</b>
<b>Unpresented Credits</b>	<b>£0.00</b>
<b>Unpresented Debits</b>	<b>£0.00</b>
<b>Closing Funds</b>	<b>£12,649.17</b>
<b>Cash Book Balance</b>	<b>£12,649.17</b>

Signed: .....

Mrs Juliette Thompson  
Clerk – Ideford Parish Council

Dated: **10.06.2021** .....

Signed: .....

Cllr David Fox  
Chairman – Ideford Parish Council

Dated: **10.06.2021** .....