

## IDEFORD PARISH COUNCIL - BANK RECONCILIATION

30 November 2021

<b>Account Type:</b>	<b>Treasurers Account</b>
<b>Date of Statement</b>	30.11.2021
<b>Opening Balance</b>	£14,640.73
<b>Receipts Paid In</b>	£40.00
<b>Payments Paid Out</b>	£567.00
<b>Closing Balance</b>	£14,113.73
<b>Account Statement</b>	<b>Balance</b> £14,113.73
<b>Unpresented Credits</b>	£0.00
<b>Unpresented Debits</b>	£0.00
<b>Closing Funds</b>	£14,113.73
<b>Cash Book Balance</b>	£14,073.73
<b>Difference</b>	£40.00
<b>Newsletter receipt</b>	

Signed: .....

Dated: 05.12.2021 .....

Mrs Juliette Thompson  
Clerk – Ideford Parish Council

Signed: .....

Dated: 09.12.2021 .....

Cllr David Fox  
Chairman – Ideford Parish Council