

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

30 November 2022

Account Type:	Treasurers Account
Date of Statement	30.11.2022
Opening Balance	£17,167.56
Receipts Paid In	£40.00
Payments Paid Out	£953.69
Closing Balance	£16,253.87
Account Statement	Balance £16,253.87
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£16,253.87
Cash Book Balance	£16,253.87
Difference	£0.00

Signed:

Dated: 02.12.2022

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Signed:

Dated: 08.12.2022

Clr David Fox
Chairman – Ideford Parish Council