

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

31 October 2021

Account Type:	Treasurers Account
Date of Statement	31.10.2021
Opening Balance	£15,701.03
Receipts Paid In	£0.00
Payments Paid Out	£1,060.30
Closing Balance	£14,640.73
Account Statement	Balance £14,640.73
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£14,640.73
Cash Book Balance	£14,640.73

Signed:

Dated: 06.11.2021

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Signed:

Dated: 11.11.2021

Cllr David Fox
Chairman – Ideford Parish Council