

# IDEFORD PARISH COUNCIL - BANK RECONCILIATION

31 October 2022

<b>Account Type:</b>	<b>Treasurers Account</b>
Date of Statement	31.10.2022
Opening Balance	£18,323.44
Receipts Paid In	£0.00
Payments Paid Out	£1,155.88
Closing Balance	£17,167.56
Account Statement	Balance £17,167.56
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£17,167.56
Cash Book Balance	£17,167.56
Difference	£0.00

Signed: .....

Dated: 01.11.2022 .....

Mrs Juliette Thompson  
Clerk – Ideford Parish Council

Signed: .....

Dated: 10.11.2022 .....

Clr David Fox  
Chairman – Ideford Parish Council