

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

30 September 2021

Account Type:	Treasurers Account
Date of Statement	30.09.2021
Opening Balance	£11,329.24
Receipts Paid In	£4,432.50
Payments Paid Out	£60.71
Closing Balance	£15,701.03
Account Statement	Balance £15,701.03
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£15,701.03
Cash Book Balance	£15,701.03

Signed:

Dated: 09.09.2021

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Signed:

Dated: 14.09.2021

Cllr David Fox
Chairman – Ideford Parish Council