

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

30 September 2022

Account Type:	Treasurers Account
Date of Statement	30.09.2022
Opening Balance	£13,935.94
Receipts Paid In	£4,432.50
Payments Paid Out	£45.00
Closing Balance	£18,323.44
Account Statement	Balance £18,323.44
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£18,323.44
Cash Book Balance	£18,323.44
Difference	£0.00

Signed:

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Dated: 08.10.2022

Signed:

Cllr David Fox
Chairman – Ideford Parish Council

Dated: 13.10.2022