

IDEFORD PARISH COUNCIL - BANK RECONCILIATION

31 May 2022

Account Type:	Treasurers Account
Date of Statement	31.05.2022
Opening Balance	£16,402.29
Receipts Paid In	£40.00
Payments Paid Out	£406.02
Closing Balance	£16,036.27
Account Statement	Balance £16,036.27
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Closing Funds	£16,036.27
Cash Book Balance	£16,036.27
Difference	£0.00

Signed:

Mrs Juliette Thompson
Clerk – Ideford Parish Council

Dated: 05.06.2022

Signed:

Cllr David Fox
Chairman – Ideford Parish Council

Dated: 09.06.2022