

Ideford Parish Council

| | |
|---|-------------------|
| Bank Reconciliation - Current a/c | 31.03.26 |
| Main Account on the 1 st | £7360.53 |
| Reserve Account on the 1 st | £7001.82 |
| Sub-Total | £14,362.35 |
| Payments (less) | £1108.57 |
| Receipts (interest) | £230.47 |
| Total of both accounts should be..... | £13,484.25 |
| Double check:- | |
| Main Account 31.03.26 | £6479.74 |
| Reserve Account 31.03.26 | £7004.51 |
| | £13,484.25 |