

# Ideford Parish Council

<b>Bank Reconciliation - Current a/c</b>	<b>30.04.26</b>
Main Account on the 1st	£6,479.74
Reserve Account on the 1st	£7,004.51
<b>Sub-Total</b>	<b>£13,484.25</b>
Payments (less)	£811.10
Receipts (incl. interest)	£5,002.97
<b>Total of both accounts should be.....</b>	<b>£17,676.12</b>
<b>Double check:-</b>	
Main Account 30.04.26	£10,668.64
Reserve Account 30.04.26	£7,007.48
<b>Total</b>	<b>£17,676.12</b>

