

## Ideford Parish Council

<b>Bank Reconciliation - Current a/c</b>	<b>31.05.26</b>
Main Account on the 1st	£10,668.64
Reserve Account on the 1st	£7,007.48
<b>Sub-Total</b>	<b>£17,676.12</b>
Payments (less)	£531.92
Receipts (incl. interest)	£3.07
<b>Total of both accounts should be.....</b>	<b>£17,147.27</b>
<b>Double check:-</b>	
Main Account 31.05.26	£7,010.55
Reserve Account 31.05.26	£10136.72
<b>Total</b>	<b>£17,147.27</b>