

Ideford Parish Council

Bank Reconciliation - Current a/c	31.07.26
Main Account on the 1st	£7,013.34
Reserve Account on the 1st	£8691.52
Sub-Total	£15,704.86
Payments (less)	£470.33
Receipts (incl. interest)	£2.88
Total of both accounts should be.....	£15,237.41
Double check:-	
Main Account -month end	£8,221.19
Reserve Account - month end	£7,016.22
Total	£15,237.41