

Ideford Parish Council

Bank Reconciliation - Current a/c	30.06.26
Main Account on the 1st	£7,010.55
Reserve Account on the 1st	£10136.72
Sub-Total	£17,147.27
Payments (less)	£1445.20
Receipts (incl. interest)	£2.79
Total of both accounts should be.....	£15,704.86
Double check:-	
Main Account -month end	£7,013.34
Reserve Account - month end	£8691.52
Total	£15,704.86