

Ideford Parish Council

Bank Reconciliation - Current a/c - 31-05-2025

| | |
|---|-------------------|
| From Accounts..... 01.05.25 | £18,069.45 |
| Payments Out | £276.12 |
| Receipts In | £2,920.63 |
| Statement should be.... 31.05.25 | £15,424.94 |