

**Ideford Parish Council**  
**RECONCILIATION - Current 31-10-2024**

---

---

From Accounts .....	£16,619.74
---------------------	------------

Payments not cashed .....	Add .....
---------------------------	-----------

Receipts not entered .....	Subtract .....
----------------------------	----------------

---

<b>Statement should be .....</b>	<b>£16,619.74</b>
----------------------------------	-------------------