

Bank reconciliation

Name of smaller authority:

Ideford Parish Council

County area

Teignbridge

Prepared by (Name and Role):

A Clarke, Clerk and RFO

Date:

31st December 2024

		£	£
Balance per bank statements as at 1st December 2024			
Treasurer account	Account 1	£15,530.09	
			£15,530.09
No unpresented payments			
Less: payments			
13 Dec 24	ICO ZA087212	£35.00	
16 Dec 24	HMRC - ACCOUNTS OF	£7.80	
16 Dec 24	A L CLARKE	£336.24	
24 Dec 24	STRIPE CF3YCAIY-SCRIBE	£14.40	
		-	
		£393.44	
	LESS		£393.44
		Total	<u>£15,136.65</u>