

Iddesleigh Parish Council

Bank Reconciliation

Bank Balances per statement 31st March 2021:

There were no unpresented cheques

Current Account:	£7,011
Reserve Account:	£6,050
Total net balance:	£13,061

Cash Book:

Opening Balance	£10,492
Add Receipts:	£4,885
Less Payments in the year:	£2,316
Closing balance per cash book at 31st March 2021	£13,061