

Iddesleigh Parish Council

Bank Reconciliation

Bank Balances per statement 31st March 2023

Reserve Account:	£6,077
Current Account:	£11,087
Total net balance:	£17,164
One unrepresented cheque	£30

Cash Book

Opening Balance	£15,419
Add Receipts	£5,903
Less Payments	£4,158
Closing balance per cash book at 31st march 2023	£17,164