Unreconciled Transfers = £0.00

**Bank Reconciliation**

| Account | Account Name/Description | Opening ACTUAL Balance | Transactions In | Transactions Out | ACTUAL Balance | Opening STATEMENT Balance | Money In | Money Out | STATEMENT Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | **£6,287.67** | **£6,539.94** | **(£7,375.52)** | **£5,452.09** | **£6,287.67** | **£6,539.94** | **(£7,375.52)** | **£5,452.09** |
| A | Ideford Church Fund Current Account (Cash) | £1,285.69 | £6,538.14 | (£7,375.52) | **£448.31** | £1,285.69 | £6,538.14 | (£7,375.52) | £448.31 |
| B | Ideford Church Fund Deposit Account (Cash) | £5,001.98 | £1.80 | - | **£5,003.78** | £5,001.98 | £1.80 | - | £5,003.78 |
| | | | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - |