

**Ideford Parish Church of St Mary the Virgin –
(Ideford Church Fund) Balance Sheet for year
end 31 December 2019**

Bank Reconciliation 2018

Current Account

Balance 1 January 2018 b/fd	£3,174.23
Add Bankings	<u>9,108.97</u>
	£12,283.20
Less Payments	11,701.09
Less Transfers to Deposit A/c	
Add Transfers from Deposit A/c	
Balance 31 December 2018	£582.11

Balance c/fd £582.11

Deposit Account

Balance 1 January 2018 b/fd	0
Transfer from Current Account	170
Add interest received	0.29
Less Transfers to Current Account	
Balance 31 December 2018 c/fd	£170.29

Lloyds Bank A/c 31.12.2018 **£170.29**

Bank Reconciliation 2019

Current Account

Balance 1 January 2019 b/fd	£582.11
Add Bankings	<u>£15,551.42</u>
	£16,133.53
Less Payments	£10,017.84
Less Transfers to Deposit a/c	£9,630.00
Add Transfers from Deposit a/c	£4,800.00
Balance 31 December 2019 c/fd	<u>£1,285.69</u>

Lloyds Bank Account Balance 31.12.2019 **£1,285.69**

Deposit Account

Balance 1 January 2019 b/fd	£170.29
Transfer from Current Account	£9,630.00
Add interest received	£1.69
Less Transfers to Current Account	£4,800.00
Balance 31 December 2019 c/fd	<u>£5,001.98</u>

Lloyds Bank Account Balance 31.12.2019 **£5,001.98**