

# Bank reconciliation - Template

Name of smaller authority: Bryanston Parish Council

County area (local councils and parish meetings only): Dorset

**Financial year ending 31 March 2026**

Prepared by (Name and Role): Nicola Phillips

Date: 02/04/2026

	£	£
<b>Balance per bank statements as at 31/3/26:</b>		
Lloyds account 1	3,703.3	
	3,703.3	3,703.3
Petty cash float (if applicable) N/A		-
<b>Less: any un-presented cheques as at 31/3/26 (enter these as negative numbers)</b>		
Blandford Town Council	(50.00)	
N Phillips	(67.08)	
St Nicholas Church	(100.00)	
The Old Powerhouse	(25.80)	
HMR DD	(412.84)	
Cllr C Moxham	(61.56)	
Bryanston Comm grant	(50.00)	
Dorset & Somerset grant	(50.00)	
Bryanston New Letter	(50.00)	
Dorset Citizen Advice	(50.00)	
	(917.28)	(917.28)
Add: any un-banked cash as at 31/3/26 N/A		
	2,786.1	2,786.1
<b>Net balances as at 31/3/26</b>		

Mrs N. Phillips

Last logged on 30 March 26 at 01:22 PM

Log off

COMMUNITY ACCOUNT 30-90-92 01316017 [View IBAN and BIC](#)  
BRYANSTON PARISH COUNCIL

£ 3,703.33 Current balance

£3,703.33 Available funds

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### People changes?

You can add, amend, or remove people from your accounts online.

[Make a change](#)

## Statement

[View upcoming payments](#)

[Search your statement](#)

Feb Mar Apr [All transactions](#)

Showing All transactions

### All transactions

[Statement options](#)

[View pending debit card transactions and cheques being processed](#)

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
31 Mar 26	SERVICE CHARGES REF : 481423156	PAY		4.25	3,703.33
30 Mar 26	NICOLA PHILLIPS	SO		293.56	3,707.58
19 Mar 26	NICOLA PHILLIPS 100000001725145329 EXP FEB 090136 10 19MAR26 14:00	FPO		27.60 ✓	4,001.14
03 Mar 26	SERVICE CHARGES REF : 478934942	PAY		4.25 ✓	4,028.74
02 Mar 26	NICOLA PHILLIPS	SO		293.56	4,032.99
10 Feb 26	NICOLA PHILLIPS 100000001704552384 DC GRIT 090136 10 10FEB26 11:46	FPO		94.80	4,326.55
10 Feb 26	LANGERS & SONS LTD	FPO		192.00	4,421.35

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