

# Bank reconciliation

Name of smaller authority: Bryanston Parish Council

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

## Financial year ending 31 March 2021

Prepared by (Name and Role): 

Nicola Phillips
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Date: 17th May 2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
e.g Current Account	2,101.51	

\_\_\_\_\_ 2,101.51

Less: any un-presented Payment as at 31/3/21  
*(normally only current account)*

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Add: any un-banked cash as at 31/3/21

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**Net balances as at 31/3/xx (Box 8)** 2,101.51

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

**£ 5,905.51** Current balance

£5,905.51 Available funds

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## Statement

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[Mar](#) [Apr](#) [May](#) [View all transactions](#)

### All transactions

[Statement options](#)

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DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
30 Apr 21	DORSET COUNCIL 1000 2002094615 K	BGC	4,174.50		5,905.51
28 Apr 21	NICOLA PHILLIPS	SO		370.50	1,731.01
29 Mar 21	NICOLA PHILLIPS	SO		352.30	2,101.51
11 Mar 21	T SIGNS LTD 200000000725002564 47254 309741 10 11MAR21 12:12	FPO		150.00	2,453.81
11 Mar 21	BLANDFORD TOWN COU 500000000726997997 10065 309092 10 11MAR21 12:08	FPO		5.47	2,603.81
11 Mar 21	NICOLA PHILLIPS 300000000730451934 EXPENSES 090136 10 11MAR21 12:07	FPO		52.22	2,609.28
01 Mar 21	NICOLA PHILLIPS	SO		352.30	2,661.50

*EDY*