

Bryanston Parish Council

Bank Reconciliation as at:

9th May 2023

Balance per Bank Statement	£7,267.70
Add back Uncleared Payments:	£880.25
Deduct Unbanked Receipts:	£0.00
Balance per Cash Book:	<u><u>£6,387.45</u></u>

Cleared the Bank (Multiple Items)

<u>Row Labels</u>	<u>Amount Paid</u>	<u>Amount Received</u>
Blandford Town Council	£232.59	
Grant for toilets	£50.00	
Neighbourhood Plan	£182.59	
N Phillips	£59.20	
Clerk expenses	£59.20	
(blank)		
(blank)		
Community First	£140.35	
Insurance - 3 year deal	£140.35	
Langers & Sons	£180.00	
grass cutting	£180.00	
HMR	£83.40	
PAYE TAX April	£83.40	
DATPC	£144.71	
Annual Subscription	£144.71	

All transactions

Statement options

Viewing transactions

Last logged on 09 May 23 at 08:47 AM

Settings

Log off

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

£ 7,267.70 Current balance

£7,267.70 Available funds

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Business Savings Account

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Statement

[View upcoming payments](#)

Search your statement

Mar

Apr

May

[All transactions](#)

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DATE	DESCRIPTION	TYPE ?		IN (£)	OU
09 May 23	NICOLA PHILLIPS 200000001124914658 CLERK EXP MAR 090136 10 09MAY23 08:55	FPO	44.52	7,267.70	✓
28 Apr 23	NICOLA PHILLIPS	SO	334.45	7,312.22	✓
28 Apr 23	DORSET COUNCIL 1000 2002698906 K	BGC	5,397.50	7,646.67	✓
25 Apr 23	BRYANSTON VILLAGE 200000001116148217 GRANT PC 309092 10 25APR23 08:10	FPO	500.00	2,249.17	✓
03 Apr 23	HMRC NDDS 603308561936347548	DD	75.40	2,749.17	✓
28 Mar 23	NICOLA PHILLIPS	SO	301.60	2,824.57	