

Bank reconciliation

Name of smaller authority: Bryanston Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role):

Nicola Phillips - Clerk/RFO

Date:

31/03/2022

Balance per bank statements as at 31/3/22:

Current Account

	£	£
	£ 2,622.39	

	£ 2,622.39
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	£ -
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Less: any un-presented payments as at 31/3/22

N Phillips

-£	35.52	
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St Nicholas Church

-£	100.00	
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Blandford TC Toliets

-£	50.00	
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Dorset & Somerset Air Ambulance grant

-£	50.00	
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Dorset Citizens Advice

-£	50.00	
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-£	285.52
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Add: any un-banked cash as at 31/3/22

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Net balances as at 31/3/22 (Box 8)

£ 2,336.87

Mrs N. Phillips
Last logged on 09 May 22 at 10:26 AM

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

£ 6,536.79 Current balance

£6,536.79 Available funds

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Statement

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March

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DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
					+ £0.00
					- £714.10
					In
					Out
28 Mar 22	NICOLA PHILLIPS	SO		370.50	2,622.39
10 Mar 22	NICOLA PHILLIPS 60000000901393332 HOLIDAY 090136 10 10MAR22 11:25	FPO		310.00	2,992.89
10 Mar 22	NICOLA PHILLIPS 300000000905021130 EXPENSES FEB 090136 10 10MAR22 11:23	FPO		23.60	3,302.89
10 Mar 22	DORSET ASSOCIATION 100000000898375027 INV-0634 608301 10 10MAR22 11:22	FPO		10.00	3,326.49

You have no more transactions to display.