

Bank reconciliation - Template

Name of smaller authority:

Bryanston Parish Council

County area (local councils and parish meetings only):

Dorset

Financial year ending 31 March 2024

Prepared by (Name and Role):

Nicola Phillips - Clerk/RFO

Date:

31/03/2024

Balance per bank statements as at 31/3/2024:

Current Account

| | £ | £ |
|--|---------|---|
| | 4,403.0 | |

4,403.0

Petty cash float (if applicable)

-

Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)

Blandford Town Council

(50.00)

N Phillips

(67.80)

N Phillips

(129.30)

Langers & Sons

(180.00)

Citizens Advice

(50.00)

HMR

(83.40)

The Old Power House

(30.00)

Air Ambulance

(100.00)

Durwestern Church

(150.00)

Bryanston Community Charity

(100.00)

Bryanston News Letter

(100.00)

Add: any un-banked cash as at 31/3/24

Net balances as at 31/3/24

3,362.5



Issue date: 12 April 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: BLANDFORD

Sort code: 30-90-92 Account number: 01316017

BIC: LOYDGB21343

IBAN: GB04 LOYD 3090 9201 3160 17

J31E4D01AHCMBAA0000023006001002 403 000

BRYANSTON PARISH COUNCIL
NICOLA PHILLIPS
CHIDDESSEN
THE STREET
MOTCOMBE
SHAFTESBURY
SP7 9PF



TREASURERS ACCOUNT

BRYANSTON PARISH COUNCIL

Account summary

| | |
|-------------------------------|------------------|
| Balance On 14 Mar 2024 | £4,737.47 |
| Total Paid In | £0.00 |
| Total Paid Out | £1,324.95 |
| Balance On 11 Apr 2024 | £3,412.52 |

Account activity

| Date | Payment Type | Details | Paid In (£) | Paid Out (£) | Balance (£) |
|------------------|--------------|--|-------------|-----------------|-----------------|
| 14 Mar 24 | | STATEMENT OPENING BALANCE | | | 4,737.47 |
| 28 Mar 24 | SO | NICOLA PHILLIPS | | 334.45 | 4,403.02 |
| 10 Apr 24 | FPO | BLANDFORD TOWN COU 100000001324271667 GRANT TOILETS 309092 10 10APR24 17:37 | | 50.00 | 4,353.02 |
| 10 Apr 24 | FPO | NICOLA PHILLIPS 200000001323513661 EXP MARCH 090136 10 10APR24 17:37 | | 67.80 | 4,285.22 |
| 10 Apr 24 | FPO | NICOLA PHILLIPS 400000001332341546 BACK PAY 090136 10 10APR24 17:38 | | 129.30 | 4,155.92 |
| 10 Apr 24 | FPO | LANGERS & SONS LTD 200000001323514133 BRYANSTON 518101 10 10APR24 17:38 | | 180.00 | 3,975.92 |
| 10 Apr 24 | FPO | CITIZENS ADVICE CE 100000001324272680 GRANT 405240 10 10APR24 17:39 | | 50.00 | 3,925.92 |
| 10 Apr 24 | FPO | BRYANSTON CLUB C.I 500000001327637646 0621 309626 10 10APR24 17:40 | | 30.00 | 3,895.92 |
| 10 Apr 24 | FPO | DORSET & SOMERSET 200000001323515530 GRANT 600701 10 10APR24 17:41 | | 100.00 | 3,795.92 |
| 10 Apr 24 | FPO | DURWESTON AND BRYA 200000001323516054 GRANT BRYANSTON PC 309092 10 10APR24 17:42 | | 150.00 | 3,645.92 |
| 10 Apr 24 | FPO | CITIZENS ADVICE CE 100000001324274559 GRANT 405240 10 10APR24 17:42 | | 50.00 | 3,595.92 |
| 10 Apr 24 | TFR | BRYANSTON PARISH C DONATION | | 100.00 | 3,495.92 |
| 11 Apr 24 | DD | HMRC NDDS 603308561892165129 | | 83.40 | 3,412.52 |
| 11 Apr 24 | | STATEMENT CLOSING BALANCE | 0.00 | 1,324.95 | 3,412.52 |

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

SO - Standing Order

FPO - Faster Payment

TFR - Transfer

DD - Direct Debit

PMDDDCM3100000

M31E4D013LV D31E4D013LV

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