

Bank reconciliation – example

Name of smaller authority: Motcombe Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Nicky Phillips

Date: 21/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	26,130.47	
30 day notice account	15,375.34	
	<hr/>	41,505.81

Less: any un-presented payments as at 31/3/2021

Chris Berwick	(510.85)	
Citizens Advice Bureau	(150.00)	
HMR NI	(45.66)	
Home Start	(200.00)	
Ico Data	(35.00)	
Motcombe Allotment Ass	(200.00)	
Motcombe Beavers	(200.00)	
Motcombe Cub Pack	(200.00)	
Motcombe Parent Teacher Ass	(150.00)	
Motcombe Scout group	(200.00)	
Motcombe Village Hall	(270.00)	
Air Ambulance	(300.00)	
N Phillips expenses	(67.14)	
Nest Pension	(74.40)	
SSE contracting	(264.22)	
Vision ICT	(21.60)	
SSE Supply	-113.97	
	<hr/>	(3,002.84)
Add: any un-banked cash as at 31/3/21		
		<hr/>

Net balances as at 31/3/21(Box 8)

38,502.97

TREASURERS ACCOUNT 30-93-45 01275020 [View IBAN and BIC](#)
PARISH COUNCIL MOTCOMBE

£ 25,975.41 Current balance

£25,975.41 Available funds

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Statement

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DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
12 Apr 21	ICO ZA333002	DD		35.00	25,975.41 ✓
09 Apr 21	NEST IT000004201640	DD		74.40	26,010.41 ✓
06 Apr 21	HMRC - ACCOUNTS OF 200000000736749913 475PH001718062103 083210 10 06APR21 09:27	FPO		45.66	26,084.81 ✓
29 Mar 21	MRS NICOLA PHILIPS	SO	1,062.88		26,130.47 ✓
10 Mar 21	T. CARTER 100000000725004236 1630 306521 10 10MAR21 10:10	FPO		720.00	27,193.35 ✓
10 Mar 21	DORSET COUNCIL 500000000726538069 311605 600701 10 10MAR21 10:07	FPO		456.65	27,913.35 ✓
10 Mar 21	MINSITRY OF PLAY L	FPO		3,967.20	28,370.00

Bank REC. EOG



Mrs N. Phillips

Last logged on 12 April 21 at 07:37 AM

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32 DAY NOTICE ACCOUNT 12560784LS

£ 15,375.34 Balance

0.03 % AER / Gross p.a. (variable)

Nominated Account

Gross basic tax rate status

07/04/2021 Balance last updated

Unfortunately, we cannot display the transaction details of your 32 day notice account. Please call 0345 305 5555 (8am-5pm, Monday to Friday) if you need further details.