

## Bank reconciliation

Name of smaller authority: Motcombe Parish Council

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

### Financial year ending 31 March 2022

Prepared by (Name and Role):

N Phillips

Date:

31/03/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current Account	4,474.53	
30 Day Account	15,379.54	
		<hr/>
		19,854.07
Petty Cash		-
Less: any un-presented Payments as at 31/3/22		
Dorset Council SLA	- 459.65	
Enerveo - Southern Electric	- 211.24	
HMRC	- 70.43	
Motcombe Memorial Hall	(25.00)	
N Phillips	(65.14)	
		<hr/>
		(831.46)
Add: any un-banked cash as at 31/3/22		
		-
		<hr/>
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>19,022.61</u></b>



## TREASURERS ACCOUNT

Sort Code 30-93-45  
Account Number 01275020

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
16 Mar 22	SOUTHERN ELECTRIC 959228101	DD		123.35	5,796.28
28 Mar 22	MRS NICOLA PHILIPS	SO		1,247.35	4,548.93
31 Mar 22	NEST IT000004201640	DD		74.40	4,474.53

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
22-Mar-22	23-Mar-22	Interest Payment		0.02 CR	15,379.38 CR
23-Mar-22	24-Mar-22	Interest Payment		0.02 CR	15,379.40 CR
24-Mar-22	25-Mar-22	Interest Payment		0.02 CR	15,379.42 CR
25-Mar-22	28-Mar-22	Interest Payment		0.06 CR	15,379.48 CR
28-Mar-22	29-Mar-22	Interest Payment		0.02 CR	15,379.50 CR
29-Mar-22	30-Mar-22	Interest Payment		0.02 CR	15,379.52 CR
30-Mar-22	31-Mar-22	Interest Payment		0.02 CR	15,379.54 CR
31-Mar-22	CLOSING BALANCE				15,379.54 CR

Should you have any queries about the content of this letter, please email us at [CBMO.MMTradeSupport@lloydsbanking.com](mailto:CBMO.MMTradeSupport@lloydsbanking.com). Alternatively, you can telephone us on 0207 158 6975.

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For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk/](http://www.FSCS.org.uk/)

For further information please visit our website at [www.Lloydsbank.com/Business](http://www.Lloydsbank.com/Business)

**RECEIVE YOUR DEPOSIT ACCOUNT STATEMENTS BY EMAIL**

If you don't receive your statements by email then send an email to [CBMO.MMTradeSupport@lloydsbanking.com](mailto:CBMO.MMTradeSupport@lloydsbanking.com), confirming your email address, and we'll start sending them direct to your preferred mailbox.

If you have any questions on how you receive your statements, please contact us between 8am to 6pm (UK time) Monday to Friday, excluding UK public holidays.