Bank reconciliation - Template

Name of smaller authority:	Motcombe Parish Council					
County area (local councils and pari	sh meetings only):	North Dorset			-	
Financial year ending 31 March 20	25					
Prepared by (Name and Role):	Nicola Phillips Clerk-RFO					
Date:	30/03/2025					
Balance per bank statements as at Lloyds Account	31/3/25:		£	4,924.84		
				· • • • • • • • • • • • • • • • • • • •		
					£	4,924.84
Petty cash float (if applicable)					£	•
Less: any unpresented cheques as at	: 31/3/25 (enter these as negat	ive numbers)				
Lloyds account	Alfie Burt		-£	441.66		
	DAPTC		-£	150.00		
	Dorset Council		-£	482.58		
	Gillshed		-£	292.54		
	HMR		-£	210.73		
	Motcombe Church		-£	700.00		
	Motcombe Village Hall		-£	500.00		
	N Phillips		-£	63.99		
	Motcombe Mem Hall		-£	29.25		
	Nest		-£	138.80		
Add: any un-banked cash as at 31/3/25						(3,009.55)
						-
Net balances as at 31/3/25				;	£	1,915.29

Au



Mrs N. Phillips

Last logged on 12 May 25 at 10:13 AM

COMMUNITY ACCOUNT 30-93-45 01275020 View IBAN and BIC PARISH COUNCIL MOTCOMBE

£ 20,292.39 Current balance

£20,292.39 Available funds

Earn up to 3.06% AER

Statement

View upcoming payments

Search your statement

Apr May All transactions

March Statement options In +£0.00 Out -£1,852.85 DATE DESCRIPTION TYPE OUT IN (£) BALANCE (£) (£) 28 Mar 25 MRS NICOLA PHILIPS SO 1,149.60 4,924.84 18 Mar 25 SERVICE CHARGES PAY 4.25 6,074.44 REF: 449942346 06 Mar 25 NEST IT000004201640 DD 138.80 6,078.69 05 Mar 25 MOTCOMBE **FPO** 29.25 6.217.49 **MEMORIAL** 500000001519518352 MPC 13634 404101 10 05MAR25 13:37 05 Mar 25 MOTCOMBE FPO 25.30 6,246.74 **MEMORIAL** 300000001522940454 MPC 2374 404101 10 05MAR25 13:36



Committed to the committee

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