

Bank reconciliation

Name of smaller authority: Motcombe Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Nicola Phillips Clerk/RFO

Date: 31/04/2026

	£	£
Balance per bank statements as at 31/3/26:		
Lloyds	11,227.9	

11,227.9

Petty cash float N/A

-

Less: any un-presented cheques as at 31/3/26

Alife Burt Grass cutting	item 1	(441.66)
Motcombe Allot Ass grant	item 2	(200.00)
Dorset & Somerset Air Amb grant	item 3	(200.00)
HMRC Payee	item 4	(758.20)
Home Start grant	item 6	(200.00)
Motcombe Memorial hall hire	item 7	(77.05)
Nest Pension		(140.80)
N Phillips clerks expenses	item 8	(68.49)

Add: any un-banked cash as at 31/3/26 (2,086.20)

Net balances as at 31/3/26

9,141.7

Mrs N. Phillips

Last logged on 02 April 26 at 02:00 PM

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

£ 11,087.12 Current balance

£11,087.12 Available funds

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DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
01 Apr 26	NEST IT000004201640	DD		140.80	11,087.12
30 Mar 26	MRS NICOLA PHILIPS	SO		1,131.82	11,227.92
18 Mar 26	NICOLA PHILLIPS 200000001729661570 EXPENSES FEB 090136 10 18MAR26 09:54	FPO		68.49	12,359.74
18 Mar 26	DORSET COUNCIL 500000001733696782 311605 600701 10 18MAR26 09:53	FPO		482.58	12,428.23
18 Mar 26	ALFIE BURT 300000001737056463 1415 090128 10 18MAR26 09:52	FPO		441.66	12,910.81
17 Mar 26	SERVICE CHARGES REF : 479228854	PAY		4.25	13,352.47

ecy