

Bank reconciliation - Template

Name of smaller authority: Blandford St Mary Parish Council

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

Financial year ending 31 March 2025

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

Date: 31/03/2025

	£	£
Balance per bank statements as at 31/3/25:		
Lloyds	43,297.1	
Lloyds saving	33,300.2	

Petty cash float N/A

Less: any unpresented cheques as at 31/3/25

Martin Park		936	(300.00)
N Phillips	item 2		(73.64)
Blandford Town Council	item 3		(173.10)
Nest	item 4		(140.99)
HMR	item 5		(410.26)
Gallagher Insurance	item 6		(1,140.77)
Jack Spencer	item 7		(840.00)
Blandford St Mary School	item 8		<u>(1,000.00)</u>
			(4,078.76)

Add: any un-banked cash as at 31/3/52

Net balances as at 31/3/25	72,518.5
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Mrs N. Phillips

Last logged on 28 March 25 at 12:50 PM

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COMMERCIAL INSTANT ACCESS ACCOUNT 30-90-92 01373487

[Show IBAN/BIC](#)

BLANDFORD ST MARY PARISH COUNCIL

£ 33,300.20 Balance

1.00 % gross Interest rate

£33,300.20 Available funds:

[Earn up to 3.06% AER](#)



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Statement

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DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
10 Mar 25	INTEREST (GROSS)		25.53		33,300.20
10 Feb 25	INTEREST (GROSS)		29.15		33,274.67
09 Jan 25	INTEREST (GROSS)		28.21		33,245.52
09 Dec 24	INTEREST (GROSS)		25.46		33,217.31
11 Nov 24	INTEREST (GROSS)		29.98		33,191.85
09 Oct 24	INTEREST (GROSS)		27.23		33,161.87
09 Sep 24	INTEREST (GROSS)		28.12		33,134.64
09 Aug 24	INTEREST (GROSS)		32.71		33,106.52
09 Jul 24	INTEREST (GROSS)		34.13		33,073.81
10 Jun 24	INTEREST (GROSS)		37.61		33,039.68

Mrs N. Phillips

Last logged on 28 March 25 at 12:50 PM

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COMMUNITY ACCOUNT 30-90-92 01373371 [View IBAN and BIC](#)
BLANDFORD ST MARY PARISH COUNCIL

£ 42,997.09 Current balance



£42,997.09 Available funds

[Earn up to 3.06% AER](#)

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Statement

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[Feb](#) [Mar](#) [Apr](#)

All transactions

[Statement options](#)

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DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
01 Apr 25	MARTIN PARK 400000001539696429 INV 936 401218 10 01APR25 10:15	FPO		300.00	42,997.09 ✓
28 Mar 25	NICOLA PHILLIPS EX 200000001528308093 PLANNING 090136 10 28MAR25 12:51	FPO		146.50	43,297.09 ✓ EOG
28 Mar 25	HMRC NDDS 604190170632253470	DD		363.46 ✓	43,443.59
28 Mar 25	MRS NICOLA PHILLIP	SO		1,053.03 ✓	43,807.05
18 Mar 25	SERVICE CHARGES REF : 449672819	PAY		4.25	44,860.08
06 Mar 25	VISION ICT 300000001523478072 19762 560049 10 06MAR25 13:04	FPO		20.00 ✓	44,864.33 ✓