

Bank reconciliation - Template

Name of smaller authority: Blandford St Mary Parish Council

County area Dorset

Financial year ending 31 March 2024

Prepared by Nicola Phillips - Clerk

Date: 02/04/2024

		£	£
Balance per bank statements as at 31/3/24:			
Current Account	account 1	27,350.5	
Deposit Account	account 2	32,932.8	
	account 3		
	account 4		
	account 5		
	account 6		
	account 7		
	account 8		60,283.3
 Petty cash float (if applicable)			-
 Less: any un-presented payments as at 31/3/24			
Blandford Town Council	item 1	(237.58)	
Nest pension	item 2	(140.99)	
Martin Park	item 3	(216.00)	
N Phillips - expenses	item 4	(104.24)	
HMR	item 5	(377.76)	
Blandford Youth Club	item 6	(150.00)	
	item 7		
	item 8		(1,226.57)
 Add: any un-banked cash as at 31/3/24			
			-
 Net balances as at 31/3/24			59,056.7

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

£ 27,350.48 Current balance

£27,350.48 Available funds

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Statement

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Feb Mar Apr

[28 days before](#)

All transactions

[Statement options](#)

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DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
28 Mar 24	MRS NICOLA PHILLIP	SO		1,019.53	✓ 27,350.48
14 Mar 24	HMRC NDDS 603192781686527504	DD		377.76	✓ 28,370.01
11 Mar 24	CHEAP PRINTING DOR 100000001305869853 1186148 090128 10 11MAR24 10:39	FPO		160.00	✓ 28,747.77
07 Mar 24	GLASDON UK LIMITED 300000001310317235 881350 401213 10 07MAR24 11:56	FPO		350.99	✓ 28,907.77
07 Mar 24	BLANDFORD TOWN COU 100000001303614187 INV 9645 309092 10 07MAR24 11:52	FPO		21.82	✓ 29,258.76

BUS BANK INSTANT 30-90-92 01373487
BLANDFORD ST MARY PARISH COUNCIL

£ 32,966.85 Balance

1.30 % gross Interest rate

£32,966.85 Available funds:

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Minimum balance £10,000.

Search results

All: Transactions returned: 2

DATES: **From** 31/01/2024 **To** 29/03/2024

Haven't found what you are looking for? Try searching earlier or later transactions.

DATE	DESCRIPTION	TYPE	IN(£)	OUT(£)	BALANCE(£)
11 Mar 24	INTEREST (GROSS)		36.32		32932.83
09 Feb 24	INTEREST (GROSS)		36.28		32896.51

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