

## Bank reconciliation

Name of smaller authority:

Iwerne Minster Parish Council

County area (local councils and parish meetings only):

Dorset

Financial year ending 31 March 2023

Prepared by (Name and Role):

Nicola Phillips - Clerk/RFO

Date:

15/04/2023

Balance per bank statements as at 31/3/23:

Current Account                      account 1  
Deposit Account                      account 2

£ 13,292.39  
£ 5,338.55

£

£

£ 18,630.94

Petty cash float (if applicable)

N/A

£

-

Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)

Nest                      Not cleared  
HMR                      item 2  
N Phillips                      item 3  
Viking Direct                      item 4  
Abbingdon Hall                      item 5  
   item 6  
   item 7  
   item 8

-£ 45.71  
-£ 135.60  
-£ 63.70  
-£ 240.89  
-£ 100.00

(585.90)

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

Net balances as at 31/3/23

£ 18,045.04

# LLOYDS BANK



J31D3T01EF7MBA0000016630001002 403 000

IWERNE MINSTER PARISH COUNCIL  
NICOLA PHILLIPS  
CHIDDESSEN  
THE STREET  
MOTCOMBE  
SHAFTESBURY  
SP7 9PF



## Your account statement

Issue date: 28 March 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
+44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: BLANDFORD

Sort code: 30-90-92 Account number: 00604396

BIC: LOYDGB21343

IBAN: GB11 LOYD 3090 9200 6043 96

## TREASURERS ACCOUNT

IWERNE MINSTER PARISH COUNCIL

### Account summary

<b>Balance On 28 Feb 2023</b>	<b>£14,367.40</b>
Total Paid In	£0.00
Total Paid Out	£1,075.01
<b>Balance On 28 Mar 2023</b>	<b>£13,292.39</b>

### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Feb 23</b>		<b>STATEMENT OPENING BALANCE</b>			<b>14,367.40</b>
06 Mar 23	DD	NEST IT000004201683		45.71	14,321.69
06 Mar 23	DD	HMRC NDDS 603210964816313562		135.60	14,186.09
14 Mar 23	FPO	NICOLA PHILLIPS 300000001100041214 CLERK EXPENSES FEB 090136 10 14MAR23 08:02		63.70	14,122.39
14 Mar 23	FPO	PARISH MAGAZINE PR 400000001101477671 INV 9734 090127 10 14MAR23 08:03		89.00	14,033.39
14 Mar 23	FPO	TROPHIES PLUS MEDA 600000001096573693 323960 538146 10 14MAR23 13:36		198.00	13,835.39
28 Mar 23	SO	MRS NICOLA PHILLIP		543.00	13,292.39
<b>28 Mar 23</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>1,075.01</b>	<b>13,292.39</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

#### Payment types:

DD - Direct Debit

FPO - Faster Payment

SO - Standing Order

PLCTOFEN3100000

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# LLOYDS BANK



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IWERNE MINSTER PARISH COUNCIL  
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Your branch: BLANDFORD

Sort code: 30-90-92 Account number: 07503919

BIC: LOYDGB21343

IBAN: GB32 LOYD 3090 9207 5039 19

### BUS BANK INSTANT

IWERNE MINSTER PARISH COUNCIL - 30 DAY

#### Account summary

<b>Balance On 28 Feb 2023</b>	<b>£5,336.04</b>
Total Paid In	£2.51
Total Paid Out	£0.00
<b>Balance On 09 Mar 2023</b>	<b>£5,338.55</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>28 Feb 23</b>		<b>STATEMENT OPENING BALANCE</b>			<b>5,336.04</b>
09 Mar 23		INTEREST (GROSS)	2.51		5,338.55
<b>09 Mar 23</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>2.51</b>	<b>0.00</b>	<b>5,338.55</b>

PLCT0FN3100000

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