

**IWERNE MINSTER PARISH COUNCIL END OF YEAR ACCOUNTS 2020-2021**

	<b>Current account</b>	<b>Deposit account</b>	<b>Total</b>
<b>Opeing balance</b>	£ 10,962.77	£ 5,326.50	<b>£ 16,289.27</b>
<b>Income</b>	£ 21,602.12	£ 1.38	<b>£ 21,603.50</b>
<b>Expenditure</b>	£ 22,079.95	£ -	<b>£ 22,079.95</b>
<b>End of year total</b>	£ 10,484.94	£ 5,327.88	<b><u>£ 15,812.82</u></b>

## Bank reconciliation – example

Name of smaller authority: Iwerne Minster Parish Council

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

### Financial year ending 31 March 2021

Prepared by (Name and Role):

Nicky Phillips - Clerk/RFO

Date:

22/04/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current Account	11,330.41	
High Interest Account	5,327.88	
		<hr/>
		16,658.29
Less: any un-presented payments as at 31/3/21		
Abingdon Hall	(180.00)	
Citizens Advice	(100.00)	
N Phillips expenses	(48.60)	
Air Ambulance	(100.00)	
Nest Pension	(43.09)	
Parish Magazine	(73.50)	
Peter Robinson	(23.50)	
St Johns Ambulance	(25.00)	
Village Club	(100.00)	
Downie Clean	(60.00)	
Peter Robinson	(91.78)	
		<hr/>
		(845.47)
Add: any un-banked cash as at 31/3/21		
		<hr/>
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<hr/> <hr/>
		<b>15,812.82</b>

Mrs N. Phillips

Last logged on 22 April 21 at 05:25 PM

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BUS BANK INSTANT 30-90-92 07503919  
 IWERNE MINSTER PARISH COUNCIL - 30 DAY

**£ 5,327.93** Balance

0.01 % gross Interest rate

£5,327.93 Available funds:

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## Statement

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DATE	DESCRIPTION	TYPE	IN (£)	OUT (£)	BALANCE (£)
09 Apr 21	INTEREST (GROSS)		0.05		5,327.93
09 Mar 21	INTEREST (GROSS)		0.04		5,327.88
09 Feb 21	INTEREST (GROSS)		0.04		5,327.84
11 Jan 21	INTEREST (GROSS)		0.05		5,327.80
09 Dec 20	INTEREST (GROSS)		0.04		5,327.75
09 Nov 20	INTEREST (GROSS)		0.05		5,327.71
09 Oct 20	INTEREST (GROSS)		0.04		5,327.66
09 Sep 20	INTEREST (GROSS)		0.04		5,327.62
10 Aug 20	INTEREST (GROSS)		0.19		5,327.58
09 Jul 20	INTEREST (GROSS)		0.22		5,327.39
09 Jun 20	INTEREST (GROSS)		0.21		5,327.17



Iwerne Minster Parish Council  
CHIDDESSEN  
THE STREET  
MOTCOMBE  
SP7 9PF

## Your Account

Sort Code 30-90-92  
Account Number 00604396

## TREASURERS ACCOUNT

01 March 2021 to 31 March 2021

<b>Money In</b>	£1.00	<b>Balance on 01 March 2021</b>	£12,954.35
<b>Money Out</b>	£2,240.56	<b>Balance on 31 March 2021</b>	£11,330.41

## Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 21	MRS NICOLA PHILLIP	SO		615.62	12,954.35
05 Mar 21	NEST IT000004201683	DD		43.09	12,911.26
09 Mar 21	I R WATSON 400000000730828228 IMPC/5	FPO		100.00	12,811.26
09 Mar 21	NICOLA PHILLIPS 100000000724559896	FPO		43.08	12,768.18
09 Mar 21	NICOLA PHILLIPS 100000000724560444 NORTON	FPO		84.99	12,683.19
09 Mar 21	IWERNE VALLEY GARD 400000000730829807	FPO		629.85	12,053.34
10 Mar 21	SHAFTESBURY BRANCH	DEP	1.00		12,054.34
29 Mar 21	MRS NICOLA PHILLIP	SO		615.62	11,438.72
29 Mar 21	MR JOHN J GOODLIFF 100000000733339771 MIKE	FPO		87.79	11,350.93
30 Mar 21	NICOLA PHILLIPS 300000000738622935	FPO		5.52	11,345.41
31 Mar 21	ABINGDON MEMORIAL 600000000735462647	FPO		15.00	11,330.41

## Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			