

Bank reconciliation

Name of smaller authority: Iwerne Minster Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role):

Nicola Phillips - Clerk/RFO

Date:

31/03/2022

Balance per bank statements as at 31/3/2022

Current Account

11,475.47

Saving account

5,328.42

£

£

16,803.89

Less: any uncleared funds as at 31/3/2022

Current account funds not cleared

Dorset & Somerset Air Ambulance

(200.00)

Dorset Citizens Advice

(100.00)

N Phillips

(566.44)

Parish Magazine

(70.50)

(936.94)

Net balances as at 31/3/2022 (Box 8)

15,866.95



BUS BANK INSTANT Statement

Printed: 06 May 2022

Iwerne Minster Parish Council Sort code 30-90-92 Account number 07503919

CHIDDESSEN
THE STREET
MOTCOMBE
SHAFESBURY
DORSET
SP7 9PF

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Mar 22	INTEREST (GROSS)		0.04		5328.42

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Iwerne Minster Parish Council
CHIDDESSEN
THE STREET
MOTCOMBE
SP7 9PF

Your Account

Sort Code 30-90-92
Account Number 00604396

TREASURERS ACCOUNT

01 March 2022 to 31 March 2022

Money In	£31.00	Balance on 01 March 2022	£12,708.34
Money Out	£1,263.87	Balance on 31 March 2022	£11,475.47

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Mar 22	500096	DEP	30.00		12,738.34
02 Mar 22	500096	DEP	1.00		12,739.34
03 Mar 22	NEST IT000004201683	DD		91.42	12,647.92
15 Mar 22	ABINGDON MEMORIAL 500000000903994814	FPO		15.00	12,632.92
15 Mar 22	NICOLA PHILLIPS 500000000903995149 CLERK	FPO		63.90	12,569.02
15 Mar 22	NICOLA PHILLIPS 600000000903719712 NORTON	FPO		84.99	12,484.03
15 Mar 22	KM PHILLIPS PROPER 400000000908733600 745	FPO		192.00	12,292.03
16 Mar 22	VIKING 400000000909255930 8410856 406384 10 16MAR22	FPO		117.60	12,174.43
28 Mar 22	MRS NICOLA PHILLIP	SO		653.25	11,521.18
31 Mar 22	NEST IT000004201683	DD		45.71	11,475.47

Transaction types

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