

Bank reconciliation

Name of smaller authority: Iwerne Minster Parish Council

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

Financial year ending 31 March 2025

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

Date: 29/04/2025

		£	£
Balance per bank statements as at 31/3/25:			
Current Account	account 1	£ 8,463.45	
Saving acc	account 2	£ 10,562.56	
	account 3		
	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
		<hr/>	£ 19,026.01
			-
Less: any unpresented payment as at 31/3/2025			
Abingdon Hall	item 1	(20.00)	
HMRC	item 2	(310.06)	
N Phillips	item 3	(78.28)	
Nest	item 4	(88.71)	
Kerry O'Connor	item 5	(352.52)	
		<hr/>	(849.57)
			-
Net balances as at 31/3/25		<hr/>	£ 18,176.44

Your account statement

Issue date: 28 March 2025

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

Your branch: BLANDFORD

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

BIC: LOYDGB21343

IBAN: GB32 LOYD 3090 9207 5039 19



025394 PDOEA04-20250329-46387-013557

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

40300 C



COMM INST ACCESS

IWERNE MINSTER PARISH COUNCIL - 30 DAY

Our records indicate that your business is eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 28 Feb 2025	£10,554.46
Total Paid In	£8.10
Total Paid Out	£0.00
Balance On 10 Mar 2025	£10,562.56

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 25		STATEMENT OPENING BALANCE			10,554.46
10 Mar 25		INTEREST (GROSS)	8.10		10,562.56
10 Mar 25		STATEMENT CLOSING BALANCE	8.10	0.00	10,562.56

Issue date: 28 March 2025

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Your branch: BLANDFORD

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

BIC: LOYDGB21343

IBAN: GB11 LOYD 3090 9200 6043 96



025392 PDOEA04-20250329-46387-013555
IWERNE MINSTER PARISH COUNCIL
NICOLA PHILLIPS
CHIDDESSEN
THE STREET
MOTCOMBE
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SP7 9PF



40300 C

COMMUNITY ACCOUNT

IWERNE MINSTER PARISH COUNCIL

Our records indicate that your business is eligible for FSCS deposit protection.
Further details can be found on the Useful Information page.

Account summary

Balance On 28 Feb 2025	£9,978.91
Total Paid In	£0.00
Total Paid Out	£1,515.46
Balance On 28 Mar 2025	£8,463.45

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 25		STATEMENT OPENING BALANCE			9,978.91
06 Mar 25	DD	NEST IT000004201683		88.71	9,890.20
18 Mar 25	PAY	SERVICE CHARGES REF : 449060000		4.25	9,885.95
27 Mar 25	FPO	IWERNE VALLEY LAWN 200000001527524842 59 IMPC 309092 10 27MAR25 13:54		629.85	9,256.10
27 Mar 25	FPO	THE PLAY INSPECTIO 400000001536386827 76264 IWER01 209696 10 27MAR25 13:55		113.94	9,142.16
27 Mar 25	FPO	NICOLA PHILLIPS 200000001527526038 CLERK EXP FEB 090136 10 27MAR25 13:56		78.28	9,063.88
28 Mar 25	SO	MRS NICOLA PHILLIP		600.43	8,463.45
28 Mar 25		STATEMENT CLOSING BALANCE	0.00	1,515.46	8,463.45

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 PAY - Payment FPO - Faster Payment SO - Standing Order