

Bank reconciliation

Name of smaller authority: Compton Parish Council

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

Financial year ending 31 March 2026

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

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/26:		
Lloyds		
account 1	£ 17,543.39	
account 2		
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
	£	17,543.39
Petty cash float - NA	£	-
Less: any un-presented payments as at 31/3/26		
Window Brights	-£ 12.00	
N Phillips expenses	-£ 33.60	
HMRC	-£ 307.20	
Alfie Burt grass cutting	-£ 140.00	
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
	-£	492.80
Add: any un-banked cash as at 31/3/26		
	£	-
Net balances as at 31/3/26	£	17,050.59

Mrs N. Phillips

Last logged on 30 March 26 at 01:22 PM

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COMMUNITY ACCOUNT 30-93-45 01561902 [View IBAN and BIC](#)
 PARISH COUNCIL OF COMPTON ABBAS

£ 17,543.39 Current balance

£17,543.39 Available funds

Statement

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[Feb](#) [Mar](#) [Apr](#) [All transactions](#)

Showing All transactions

All transactions

[Statement options](#)

View pending debit card transactions and cheques being processed

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
30 Mar 26	N PHILLIPS	SO		230.40	17,543.39
17 Mar 26	SERVICE CHARGES REF : 478296164	PAY		4.25	17,773.79
16 Mar 26	J CROCKER 500000001732676665 TREES 070806 10 16MAR26 10:44	FPO		241.54	17,778.04
16 Mar 26	NICOLA PHILLIPS 600000001732444169 EXP FEB 090136 10 16MAR26 10:43	FPO		33.60	18,019.58
16 Mar 26	ALFIE BURT 600000001732443577 1423 090128 10 16MAR26 10:42	FPO		140.00	18,053.18