

Bank reconciliation - Template

Name of smaller authority: Compton Abbas Parish Council

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

Financial year ending 31 March 2025

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

Date: 31/03/2025

	£	£
Balance per bank statements as at 31/3/25:		
Lloyds	£14,482.50	

Petty cash float N/A

Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)

N Phillips expenses	item 1	-£ 43.40
HMRC	item 2	-£ 111.20
Alfie Burt	item 3	-£ 280.00
Sherorn Turf	item 4	-£ 3,439.29
	item 5	
	item 6	
	item 7	
	item 8	
		<hr/> -£ 3,873.89

Add: any un-banked cash as at 31/3/25

	£ -
Net balances as at 31/3/25	<u>£ 10,608.61</u>

D. C. Burt

Mrs N. Phillips

Last logged on 08 May 25 at 07:39 PM

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COMMUNITY ACCOUNT 30-93-45 01561902 View IBAN and BIC
PARISH COUNCIL OF COMPTON ABBAS

£ 17,909.74 Current balance

£17,909.74 Available funds

Statement

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Feb

[Apr](#)

[May](#)

[All transactions](#)

March

[Statement options](#)

In + £0.00
Out - £609.69

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
28 Mar 25	N PHILLIPS	SO		167.50	14,482.50
27 Mar 25	J CROCKER 500000001531545966 PRINTING 070806 10 27MAR25 14:02	FPO		40.00	14,650.00
27 Mar 25	WINDOW BRIGHTS 200000001527529538 CAP FEB 090129 10 27MAR25 14:02	FPO		10.00	14,690.00
27 Mar 25	NICOLA PHILLIPS 200000001527529008 EXPENS FEB 090136 10 27MAR25 14:01	FPO		44.40	14,700.00
27 Mar 25	ALFIE BURT 600000001531280615 1247 090128 10 27MAR25 14:00	FPO		140.00	14,744.40