

Bank reconciliation - Template

Name of smaller authority: Compton Abbas Parish Council

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

Financial year ending 31 March 2024

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

Date: 23/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	24,260.1	

[add more accounts if necessary]

	24,260.1
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Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/3/24 (enter these as negative numbers)

Norton Security	(74.99)
Alfie Burt	(140.00)
SSE	(123.24)
HMR	(102.40)

	(440.63)
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Add: any un-banked cash as at 31/3/24

Net balances as at 31/3/24	<u><u>23,819.5</u></u>
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Mrs N. Phillips
Last logged on 23 April 24 at 12:20 PM

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

£ 24,157.70 Current balance

£24,157.70 Available funds

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Search results

All: Transactions returned: 21
DATES: From 01/02/2024 To 23/04/2024

Haven't found what you are looking for? Try searching earlier or later transactions.

In + £0.00
Out - £2,015.53

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
11 Apr 24	HMRC NDDS 603197982892165130	DD		102.40	24,157.70
28 Mar 24	COMPTON ABBAS CHUR 600000001318730856 DONATION HALL HIRE 544130 10 28MAR24 08:05	FPO		75.00	24,260.10
28 Mar 24	DORSET ASSOCIATION 600000001318727536 INV 1619 608301 10 28MAR24 08:02	FPO		60.00	24,335.10
28 Mar 24	J CROCKER 500000001319090154 FLYERS 070806 10 28MAR24 08:01	FPO		84.99	24,395.10
28 Mar 24	MR B LANE 300000001322418840	FPO		120.00	24,480.09

EOY for STATEMENT