

# Bank reconciliation Stours Parish Council

Name of smaller authority: Stours Parish Council

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

## Financial year ending 31 March 2022

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

Date: 04/04/2022

	£	£
<b>Balance per bank statements as at 31/3/2022:</b>		
Lloyds Current Account	10,987.76	
NS & I	5,029.00	
Scottish Widows	19,500.38	
	<hr/>	35,517.14
Less: any unpresented cheques as at 31/3/2022		
<i>Lloyds Bank</i>		
Stour Provost PCC      Transfer	(500.00)	
KMP Property          Transfer	(468.00)	
Stour Row Grant Queen Jubilee	(200.00)	
Stour Provost Grant Queen Jubilee	<u>(200.00)</u>	
		(1,368.00)
	<hr/>	-
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><u>34,149.14</u></u>

Mrs N. Phillips

Last logged on 04 April 22 at 09:29 AM

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TREASURERS ACCOUNT 30-93-45 00163709 [View IBAN and BIC](#)  
STOURS PARISH COUNCIL

£ 10,971.21 Current balance

£10,971.21 Available funds

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## Statement

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### All transactions

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DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
01 Apr 22	WATER2BUSINESS 7032264401	DD		16.55	10,971.21
30 Mar 22	N PHILLIPS	SO		963.56	10,987.76
29 Mar 22	N PHILLIPS 600000000910547299 EXPENSES MARCH 090136 10 29MAR22 10:02	FPO		82.05	11,951.32
29 Mar 22	M J WAKEFORD 500000000910812880 NOTICE BOARD 600118 10 29MAR22 10:01	FPO		165.00	12,033.37
29 Mar 22	HMRC - ACCOUNTS OF 200000000906858632 475PQ00177136 083210 10 29MAR22 10:00	FPO		31.26	12,198.37
29 Mar 22	HMRC - ACCOUNTS	FPO		31.26	12,229.63

*copy*

Scottish Widows Bank  
 PO Box 883  
 LEEDS LS1 9TY  
[www.scottishwidowsbank.co.uk](http://www.scottishwidowsbank.co.uk)

J31C1300E01UAA0000000730001002000

The Stours Parish Council  
 Chiddesden  
 The Street  
 Motcombe  
 SHAFTESBURY  
 Dorset  
 SP7 9PF

Tel: 0345 845 0829  
 Intl Tel: +44 131 535 0460

Letter reference: JBNKDEP1  
 3rd January 2022

**Statement Date:** 31st December 2021  
**Statement Number:** 49  
**Account Number:** 50544390778  
**Account Type:** Business Fund Deposit Account  
**Account Name:** The Stours Parish Council  
**Current Interest Rate:** 0.01% Gross / AER\*\*  
**Balance on 31st December 2021:** £19,501.06

**Interest Rates as at 31st December 2021**

<b>Balances of</b>	<b>Gross / AER**</b>
£1 plus	0.01%

\*\*see interest rate information overleaf

**Account Activity**

Transaction Date	Effective Date	Description	Paid Out (£)	Paid In (£)	Balance (£)
		Balance brought forward			19,500.38
01/10/2021	01/10/2021	Interest GROSS		0.68	19,501.06
		Balance carried forward			19,501.06
<b>Totals</b>			<b>£0.00</b>	<b>£0.68</b>	

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PKA303S00000000

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# Your Investment Account transaction record



Stours Parish Council  
Mrs M Cox  
Swallows Rise  
Church Street  
West Stour  
GILLINGHAM  
SP8 5RL

NS&I  
Sunderland  
SR43 2SB

www.nsandi.com  
Helpline 08085 007 007  
24 hours a day  
7 days a week

## Account details

Account holder	Stours Parish Council
Account number	138018575
Balance	£5,029.00
Interest rate	0.01% gross/AER

**Date issued**  
11 November 2021

This record confirms the details of the most recent postal transaction on your account. It also shows any other transactions made since the last record or statement we sent you.

Date	Details	Money in	Money out	Balance
	<b>Balance brought forward</b>			£12,773.42
12 Nov 21	Next Day Pyts Out payment		£7,744.42	
Totals		£0.00	£7,744.42	
	<b>Balance carried forward</b>			<b>£5,029.00</b>

### Interest rate

The rate quoted is correct at the time of printing and is the rate that applied to your account balance at that time. The interest rate is variable - you can check the current rate at any time by visiting our website [nsandi.com](http://nsandi.com)

### Definitions

**Gross** is the taxable rate of interest without the deduction of UK Income Tax.

**AER** (Annual Equivalent Rate) illustrates what the interest rate would be if interest was paid and compounded once each year.

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