

## Bank reconciliation - Template

Name of smaller authority: Stours 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: 31st March 2025

		£	£
<b>Balance per bank statements as at 31/3/25:</b>			
Lloyds	account 1	£ 4,265.40	
scottish Widows	account 2	£ 4,829.25	
NS&I	account 3	£ 2,085.56	
	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			£ 11,180.21
Petty cash float N/A			
			-
Less: any unpresented cheques as at 31/3/25			
Alfie Burt	item 1	-£ 360.90	
Cllr David Amlot	item 2	-£ 103.28	
L W Safety	item 3	-£ 52.09	
N Phillips	item 4	-£ 84.05	
Nest	item 5	-£ 124.39	
	item 6		
	item 7		
	item 8		
			-£ 724.71
Add: any un-banked cash as at 31/3/25			
			£ -
Net balances as at 31/3/25			
			<u>£ 10,455.50</u>

## All transactions

DATE	DESCRIPTION	TYPE	?	IN (£)	OUT (£)	BALANCE (£)
15 Apr 25	N PHILLIPS 100000001533742297 PAINT FOR PHONEBOX 090136 10 15APR25 14:28	FPO		101.58	3,420.64	
15 Apr 25	N PHILLIPS 500000001542928903 BATTERIES FOR SIDS 090136 10 15APR25 14:28	FPO		119.95	3,522.22	
03 Apr 25	ALFIE BURT 100000001527197161 1257 090128 10 03APR25 16:37	FPO		345.00	3,642.17	
03 Apr 25	ALFIE BURT 600000001536092077 1259 090128 10 03APR25 16:36	FPO		90.90	3,987.17	
03 Apr 25	DAVID AMLOT 500000001536355167 REIMBURSE 161926 10 03APR25 16:36	FPO		103.28	4,078.07	
03 Apr 25	N PHILLIPS 600000001536091582 EXPENSES MAR 090136 10 03APR25 16:36	FPO		84.05	4,181.35	
28 Mar 25	N PHILLIPS	SO		810.43	4,265.40	Bank Rec ,
24 Mar 25	EAST STOUR VILLAGE	SO	10.00		5,075.83	
21 Mar 25	E.ON NEXT LTD A- DBC001E2-001	DD		15.63	5,065.83	
18 Mar 25	SERVICE CHARGES REF : 449437428	PAY		6.09	5,081.46	
12 Mar 25	ALFIE BURT 300000001526723475 1243 090128 10 12MAR25 12:48	FPO		90.90	5,087.55	
12 Mar 25	ALFIE BURT 300000001526723167 1246 090128 10 12MAR25 12:48	FPO		350.00	5,178.45	
12 Mar 25	ALFIE BURT 600000001523031156 1242 090128 10 12MAR25 12:47	FPO		270.00	5,528.45	
12 Mar 25	HMRC - ACCOUNTS OF	FPO		343.94	5,798.45	

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

000391 OEA02-20250401-14779-000406

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  
1st April 2025



**Statement Date:** 31st March 2025  
**Statement Number:** 62  
**Account Number:** 50544390778  
**Account Type:** Business Fund Deposit Account  
**Account Name:** The Stours Parish Council  
**Current Interest Rate:** 1.35% Gross / AER\*\*  
**Balance on 31st March 2025:** £4,829.25

#### Interest Rates as at 31st March 2025

Balances of	Gross / AER**
£1 plus	1.35%

\*\*see interest rate information overleaf

#### Account Activity

Transaction Date	Effective Date	Description	Paid Out (£)	Paid In (£)	Balance (£)
01/01/2025	01/01/2025	Balance brought forward			10,789.21
		Interest GROSS		40.04	10,829.25
03/02/2025	03/02/2025	Withdrawal 309345-00163709	6,000.00		4,829.25
		Balance carried forward			4,829.25
<b>Totals</b>			<b>£6,000.00</b>	<b>£40.04</b>	

420100039100010001

( )

# Your Investment Account statement

Stours Parish Council  
Mrs N Phillips  
Chiddesden  
The Street  
Motcombe  
Shaftesbury  
SP7 9PF

NS&I  
Sunderland  
SR43 2SB

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	£2,085.56
Interest rate	1.00% gross/AER
Statement	13 (page 1 of 2)

## Period covered

1 January 2024 to 31 December 2024

Date	Details	Money in	Money out	Balance
	<b>Balance brought forward</b>			£2,064.85
1 Jan 25	Interest capitalisation	£20.71		£2,085.56
<b>Totals</b>		<b>£20.71</b>	<b>£0.00</b>	
	<b>Balance carried forward</b>			<b>£2,085.56</b>

## Important tax information

The gross interest (without tax deducted) that has been credited to this account in the tax year ending 5 April 2025 is: **£20.71**

Because the interest is subject to UK Income Tax, you may need to declare it to HM Revenue & Customs, depending on your circumstances. So please keep this statement for your records.

## Interest rate

The rate shown is the rate that applied to your account balance when we issued your statement.  
The interest rate is variable - you can check the current rate at [nsandi.com](https://nsandi.com)

Here are the interest rates your account has earned over the past 12 months:

As at	Interest rate (gross/AER)
1 January 2024	1.00%
31 December 2024	1.00%

## Helping you decide what's best for your savings

We have other accounts and investments that currently offer a higher interest rate than our Investment Account. Visit [nsandi.com/products](https://nsandi.com/products) to see if any of them might suit your needs better. You can switch to most of our accounts by completing a simple online form at [nsandi.com/switching](https://nsandi.com/switching)

**This statement is a record of all your transactions over the year, so please keep it safe.**

Your statement, along with any transaction records you receive, replaces your passbook, so you no longer need to send us your book if you still have it. To make any deposits or withdrawals please use the forms which you can download and print from [nsandi.com](https://nsandi.com). Or call us and we'll send you the forms you need. Thank you for saving with NS&I.

Continued on the next page