

Bank reconciliation - Template

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2024

Prepared by (Name and Role):

Date: 25/04/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current Account	2,293.6	
NS&I	2,064.9	
Scottish Widow	10,665.3	
	<hr/>	15,023.8
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/3/24		
water 2 business item 1	(31.91)	
Alfie Burt item 2	(90.90)	
Alfie Burt item 3	(233.33)	
HMR item 4	(256.55)	
Dorset Council item 5	(330.00)	
Clerks expenses item 6	(96.20)	
Refund on pension overpaid item 7	(40.00)	
Nest pension item 8	(118.79)	
	<hr/>	(1,197.68)
 Add: any un-banked cash as at 31/3/24		-
	<hr/>	-
 Net balances as at 31/3/24		<u><u>13,826.1</u></u>

Mrs N. Phillips
Last logged on 25 April 24 at 10:49 AM

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

£ 966.12 Current balance

£966.12 Available funds

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[View upcoming payments](#)

[Chart view](#)

Statement

[Search your statement](#)

Feb Mar Apr [All transactions](#)

March

[Statement options](#)

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
					+ £40.00
					- £2,795.18
					In
					Out
28 Mar 24	N PHILLIPS	SO		828.66	2,293.59
25 Mar 24	BDO LLP 600000001316682711 00496967 560003 10 25MAR24 10:29	FPO		252.00	3,122.25
25 Mar 24	EAST STOUR VILLAGE	SO	10.00		3,374.25
21 Mar 24	E.ON NEXT A- DBC001E2-001	DD		5.00	3,364.25
13 Mar 24	ALFIE BURT 300000001313612969 1058 090128 10 13MAR24 09:33	FPO		90.90	3,369.25
13 Mar 24	ALFIE BURT 400000001315002413 1057 090128 10 13MAR24 09:33	FPO		233.33	3,460.15

Your Investment Account statement

NS&I
Sunderland
SR43 2SB

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

Stours Parish Council
Mrs M Cox
Chiddesden
The Street
Motcombe
SHAFTESBURY
SP7 9PF

Account details

Account holder	Stours Parish Council
Account number	138018575
Balance	£2,064.85
Interest rate	1.00% gross/AER
Statement	12 (page 1 of 2)

Period covered
1 January 2023 to 31 December 2023

Date	Details	Money in	Money out	Balance
	Balance brought forward			£5,034.85
14 Sep 23	Next Day Pyts Out payment		£3,000.00	£2,034.85
1 Jan 24	Interest capitalisation	£30.00		£2,064.85
Totals		£30.00	£3,000.00	£2,064.85
Balance carried forward				£2,064.85

Important tax information

The gross interest (without tax deducted) that has been credited to this account in the tax year ending 5 April 2024 is: **£30.00**

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

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

As at	Interest rate (gross/AER)
1 January 2023	0.60%
13 July 2023	0.85%
18 August 2023	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 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

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. Or call us and we'll send you the forms you need. Thank you for saving with NS&I.

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 LEEDS LS1 9TY
www.scottishwidowsbank.co.uk

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

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

Letter reference: JBNKDEP1
 29th March 2024



Statement Date: 31st March 2024
Statement Number: 58
Account Number: 50544390778
Account Type: Business Fund Deposit Account
Account Name: The Stours Parish Council
Current Interest Rate: 1.55% Gross / AER**
Balance on 31st March 2024: £10,665.34

Interest Rates as at 31st March 2024

Balances of	Gross / AER**
£1 plus	1.55%

**see interest rate information overleaf

Account Activity

Transaction Date	Effective Date	Description	Paid Out (£)	Paid In (£)	Balance (£)
		Balance brought forward			10,624.07
01/01/2024	01/01/2024	Interest GROSS		41.27	10,665.34
		Balance carried forward			10,665.34
Totals			£0.00	£41.27	

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