

Bank reconciliation - Template

Name of smaller authority: Stours Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Nicola Phillips

Date: 31/03/2026

| | £ | £ |
|---|------------|------------|
| Balance per bank statements as at 31/3/26: | | |
| Lloyds account 1 | 4,661.6 | |
| Scottish Widows account 2 | 1,896.8 | |
| NS & I Dec annual statement account 3 | 2,106.4 | |
| account 4 | | |
| account 5 | | |
| account 6 | | |
| account 7 | | |
| account 8 | | |
| | | 8,664.9 |
| Petty cash float N/A | | - |
| Less: any unleared payments as at 31/3/26 | | |
| Alfie Burt grass cutting ES 1417 item 1 | (270.00) | |
| Alfie Burt Grass Cutting SP 1435 item 2 | (225.00) | |
| Alfie Burt Grass Cutting SR 1418 item 3 | (350.00) | |
| Alfie Burt Grass Cutting TB 1416 item 4 | (90.90) | |
| Eon Electric item 6 | (5.00) | |
| Greenbarns LTD item 7 | (1,326.84) | |
| HMRC Payee | (1,137.24) | |
| N Phillips expenses | (89.99) | |
| Nest Pension item 8 | (126.79) | |
| | | (3,621.76) |
| Add: any un-banked cash as at 31/3/26 | | |
| | | - |
| Net balances as at 31/3/26 | | 5,043.1 |

Stours Parish Council
 CHIDDESSEN
 THE STREET
 MOTCOMBE
 SP7 9PF

Your Account

Sort Code 30-93-45
 Account Number 00163709

COMMUNITY ACCOUNT

01 March 2026 to 31 March 2026

| | | | |
|------------------|-----------|---------------------------------|-----------|
| Money In | £3,040.00 | Balance on 01 March 2026 | £4,140.52 |
| Money Out | £2,518.89 | Balance on 31 March 2026 | £4,661.63 |

Your Transactions

| Date | Description | Type | Money In (£) | Money Out (£) | Balance (£) |
|---------------------------------------|--|------|--------------|---------------|-------------|
| 02 Mar 26 | N PHILLIPS | SO | | 926.73 | 3,213.79 |
| 02 Mar 26 | NEST IT000006944915 | DD | | 126.79 | 3,087.00 |
| 02 Mar 26 | DENNIS AW GRAVEYARD 4942829284321015SO 404773 | FPI | 30.00 | | 3,117.00 |
| 09 Mar 26 | SCOTTISH WIDOWS BA 50544390778/0074 | FPI | 3,000.00 | | 6,117.00 |
| 12 Mar 26 | WEST STOUR VH 600000001730402106 HALL | FPO | | 15.00 | 6,102.00 |
| 12 Mar 26 | NOVA STATIONERY 600000001730402417 | FPO | | 37.50 | 6,064.50 |
| 12 Mar 26 | N PHILLIPS 100000001721437356 EXP FEB | FPO | | 89.99 | 5,974.51 |
| 12 Mar 26 | DEFENDER FIRE PROT 100000001721437605 48-26 | FPO | | 26.00 | 5,948.51 |
| 12 Mar 26 | ALFIE BURT 400000001735467697 TODBER | FPO | | 90.90 | 5,857.61 |
| 12 Mar 26 | ALFIE BURT 600000001730403446 EAST | FPO | | 270.00 | 5,587.61 |
| 17 Mar 26 | SERVICE CHARGES REF : 478666449 | PAY | | 4.25 | 5,583.36 |
| 23 Mar 26 | E.ON NEXT LTD A-DBC001E2- 001 | DD | | 5.00 | 5,578.36 |
| 24 Mar 26 | EAST STOUR VILLAGE | SO | 10.00 | | 5,588.36 |
| 30 Mar 26 (Continued on next page) | N PHILLIPS | SO | | 926.73 | 4,661.63 |

Transaction types

| | | | |
|------------------------------|-------------------------------|------------------------------|-------------------------------|
| BGC Bank Giro Credit | BP Bill Payments | CHG Charge | CHQ Cheque |
| COR Correction | CPT Cashpoint | DD Direct Debit | DEB Debit Card |
| DEP Deposit | FEE Fixed Service | FPI Faster Payment In | FPO Faster Payment Out |
| MPI Mobile Payment In | MPO Mobile Payment Out | PAY Payment | SO Standing Order |
| TFR Transfer | | | |

Your Investment Account statement



72230 021285 0001 E 40300

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

Period covered
1 January 2025 to 31 December 2025

Account details

| | |
|----------------|-----------------------|
| Account holder | Stours Parish Council |
| Account number | 138018575 |
| Balance | £2,106.42 |
| Interest rate | 1.00% gross/AER |
| Statement | 14 (page 1 of 2) |

| Date | Details | Money in | Money out | Balance |
|---------------|--------------------------------|---------------|--------------|------------------|
| | Balance brought forward | | | |
| 1 Jan 26 | Interest capitalisation | £20.86 | | £2,085.56 |
| | | | | £2,106.42 |
| Totals | | £20.86 | £0.00 | |
| | Balance carried forward | | | £2,106.42 |

Important tax information

The gross interest (without tax deducted) that has been credited to this account in the tax year ending 5 April 2026 is: **£20.86**

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 2025 | 1.00% |
| 31 December 2025 | 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.

Continued on the next page

P30614318/021285/1/2