

Bank Reconciliation

**BANK RECONCILIATION**

**Stourpaine Parish Council**

31/03/2020

Prepared by: MFW

<b>Balance per bank statements</b>		
Starting Balance as at 01/04/2019		£ 35,249.27
Plus Precept	£ 17,150.00	
Plus Best Kept Village award	£ 150.00	
Plus reimbursement of VE day grant	£ 300.00	
<b>Total Income</b>	<b>£ 17,600.00</b>	<b>£ 52,849.27</b>
Balance		£ 52,849.27
Less cheques written & standing orders		£ 15,610.11
Balance		<b>£ 37,239.16</b>
<b>Bank Balance as at 31/03/20</b>		<b>£ 37,565.54</b>
less uncashed cheques		
Chq 1097		£ 60.00
Chq 1098		£ 60.00
Chq 1102		£ 206.38
<b>Available Bank Balance 31/03/2020</b>		<b>£ 37,239.16</b>

The net balances reconcile to the Receipts & Payments Account

**Cheques not presented**

1097 - DAPTC	£	60.00
1098 Stourpaine Village Hall	£	60.00
1102 Iweme Valley Lawn Maintenance Ltd	£	206.38
	<u>£</u>	<u>326.38</u>



## Treasurers Account Statement

Printed: 02 April 2020

**Stourpaine Parish Council**      Sort code      Account number  
 1      BIC: LOYDGB21343      IBAN: GB05 LOYD 3090 9201 3182 30  
 NORTH MEAD FARM  
 FRONT STREET  
 PORTESHAM  
 WEYMOUTH  
 DORSET  
 DT3 4FY

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
01 Apr 20	HMRC VTR XQV126000104712	BGC	885.92		38451.46
31 Mar 20	001099	CHQ		26.00	37565.54
	<b>Closing Balance as at 31st March 2020</b>				
31 Mar 20	M F WHEATLEY	SO		342.72	37591.54
24 Mar 20	NIGHT SAFE	DEP	300.00		37934.26
17 Mar 20	001094	CHQ		103.19	37634.26
04 Mar 20	001095	CHQ		247.96	37737.45
02 Mar 20	M F WHEATLEY	SO		342.72	37985.41
28 Feb 20	001093	CHQ		40.00	38328.13
28 Feb 20	001096	CHQ		300.00	38368.13
07 Feb 20	001090	CHQ		40.00	38668.13
31 Jan 20	001091	CHQ		75.00	38708.13
31 Jan 20	M F WHEATLEY	SO		342.72	38783.13
30 Jan 20	001092	CHQ		103.19	39125.85
13 Jan 20	001086	CHQ		26.67	39229.04
06 Jan 20	001089	CHQ		2994.00	39255.71
31 Dec 19	M F WHEATLEY	SO		342.72	42249.71
24 Dec 19	001087	CHQ		103.19	42592.43
03 Dec 19	001084	CHQ		103.19	42695.62
02 Dec 19	001083	CHQ		145.00	42798.81
02 Dec 19	M F WHEATLEY	SO		342.72	42943.81

29 Nov 19	001085	CHQ	75.00	43286.53
12 Nov 19	001079	CHQ	103.19	43361.53
07 Nov 19	001081	CHQ	500.00	43464.72
07 Nov 19	001080	CHQ	250.00	43964.72
07 Nov 19	001082	CHQ	250.00	44214.72
31 Oct 19	M F WHEATLEY	SO	342.72	44464.72
18 Oct 19	DORCHESTER BRANCH	DEP	150.00	44807.44
09 Oct 19	001078	CHQ	103.19	44657.44
08 Oct 19	001075	CHQ	60.00	44760.63
03 Oct 19	001077	CHQ	901.45	44820.63
03 Oct 19	001076	CHQ	720.00	45722.08
30 Sep 19	M F WHEATLEY	SO	342.72	46442.08
30 Sep 19	DORSET COUNCIL 1000 2001711711 K	BGC	8575.00	46784.80
04 Sep 19	001071	CHQ	206.38	38209.80
02 Sep 19	M F WHEATLEY	SO	342.72	38416.18
16 Aug 19	001068	CHQ	234.00	38758.90
15 Aug 19	001073	CHQ	40.00	38992.90
15 Aug 19	001074	CHQ	34.00	39032.90
02 Aug 19	001069	CHQ	75.00	39066.90
31 Jul 19	001070	CHQ	156.00	39141.90
31 Jul 19	M F WHEATLEY	SO	342.72	39297.90
29 Jul 19	001072	CHQ	510.00	39640.62
17 Jul 19	001063	CHQ	60.20	40150.62
03 Jul 19	001067	CHQ	36.00	40210.82
03 Jul 19	001062	CHQ	174.97	40246.82
03 Jul 19	001064	CHQ	103.19	40421.79
01 Jul 19	001065	CHQ	39.60	40524.98
01 Jul 19	M F WHEATLEY	SO	342.72	40564.58
13 Jun 19	001059	CHQ	500.00	40907.30
11 Jun 19	001060	CHQ	223.41	41407.30
05 Jun 19	001061	CHQ	103.19	41630.71

03 Jun 19	001057		CHQ	982.95	41733.90
31 May 19	M F WHEATLEY		SO	342.72	42716.85
21 May 19	001054		CHQ	103.19	43059.57
20 May 19	001058		CHQ	91.22	43162.76
03 May 19	001055		CHQ	58.00	43253.98
03 May 19	001053		CHQ	75.00	43311.98
01 May 19	DORSET COUNCIL 1000 2001635156 K		BGC	8575.00	43386.98
30 Apr 19	001056		CHQ	93.96	34811.98
30 Apr 19	M F WHEATLEY		SO	343.33	34905.94
15 Apr 19	001052	Opening Balance as at 1st April 2020	CHQ	60.00	35249.27
01 Apr 19	M F WHEATLEY		SO	336.00	35309.27
11 Mar 19	001051		CHQ	283.19	35645.27
11 Mar 19	001050		CHQ	103.19	35928.46
11 Mar 19	NORTH DORSET D C N73517		BGC	200.00	36031.65
08 Mar 19	001049		CHQ	136.00	35831.65
28 Feb 19	M F WHEATLEY		SO	336.00	35967.65
01 Feb 19	001046		CHQ	206.38	36303.65
31 Jan 19	M F WHEATLEY		SO	336.00	36510.03
30 Jan 19	001044		CHQ	17.52	36846.03
28 Jan 19	001045		CHQ	40.00	36863.55
25 Jan 19	001047		CHQ	60.00	36903.55
25 Jan 19	001048		CHQ	145.20	36963.55
24 Jan 19	HMRC VTR XQV126000104712		BGC	427.58	37108.75
31 Dec 18	M F WHEATLEY		SO	336.00	36681.17

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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