

**BANK RECONCILIATION**

Fontmell Magna PC

01/04/18

Prepared by: MFW

<b>Balance per bank statements</b>		
Lloyds Current Account as at 31/03/2017	£ 3,040.07	
Lloyds Deposit Account as at 31/03/2017	£ 5,861.49	
Opening Bank Balance	£ 8,901.56	
Less cheques not presented as at 31.03.2017	£ 861.10	
Starting Balance		£ 8,040.46
Plus Precept	£ 7,000.00	
Plus Neighbourhood Plan Grant	£ 7,437.00	
Plus VAT reclaimed	£ 1,324.33	
Plus interest	£ 4.18	
Total Income	£ 15,765.51	£ 15,765.51
Balance		£ 23,805.97
Less cheques written & standing orders		£ 14,882.82
<b>Net Bank Balance as at 31/03/18</b>		£ 8,923.15
Plus cheques not presented		£ 1,676.00
<b>Available Bank Balance 31/03/2018</b>		<b>£ 10,599.15</b>
Lloyds current a/c as at 31/03/2018	£ 2,233.48	
Lloyds deposit a/c as at 31/03/2018	£ 8,365.67	
	<b>£ 10,599.15</b>	

The net balances reconcile to the Receipts &amp; Payments Account

**Cheques not presented**

848 - Dorest Planning Consultant Ltd	£ 588.00
849 - TBC Print Services	£ 212.00
SO - Clerk's salary March	£ 336.00
850 - Dorset Planning Consultant Ltd	£ 540.00
	<b>£ 1,676.00</b>



Ms M. De La Perrelle

Last logged on 05 March 18 at 11:37 AM

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TREASURERS ACCOUNT 30-93-45 01274911

PARISH COUNCIL OF FONTMELL MAGNA

£ 2,233.48 Current balance

£2,233.48 Available funds

BUS BANK INSTANT 30-93-45 07539259

PARISH COUNCIL OF FONTMELL MAGNA

£ 8,365.67 Balance

Your matured products

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Total £ 10,599.15



## Treasurers Account Statement

Printed: 02 April 2018

## Parish Council of Fontmell Magna

1  
NORTH MEAD FARM  
FRONT STREET  
PORTESHAM  
WEYMOUTH  
DORSET  
DT3 4FY

Sort code 30-93-45  
BIC: LOYDGB21284

Account number 01274911  
IBAN: GB66LOYD30934501274911

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.

D	Description	Type	In (£)	Out (£)	Balance (£)
21 Mar 18	000847	CHQ		678.36	2233.48
02 Mar 18	000844	CHQ		24.33	2911.84
28 Feb 18	000843	CHQ		1356.72	2936.17
28 Feb 18	WHEATLEY, M F	SO		336.00	4292.89
26 Feb 18	000846	CHQ		36.00	4628.89
16 Feb 18	A/C 30934507539259	TFR	2000.00		4664.89
09 Feb 18	000842	CHQ		35.00	2664.89
31 Jan 18	WHEATLEY, M F	SO		336.00	2699.89
19 Jan 18	000839	CHQ		40.00	3035.89
11 Jan 18	HMRC BARCLAYS BACS 762041 VAT	BGC	603.52		3075.89
02 Jan 18	WHEATLEY, M F	SO		336.00	2472.37
21 Dec 17	000841	CHQ		678.36	2808.37
06 Dec 17	000836	CHQ		24.33	3486.73
01 Dec 17	000840	CHQ		90.20	3511.06
30 Nov 17	WHEATLEY, M F	SO		336.00	3601.26
29 Nov 17	000838	CHQ		900.00	3937.26
28 Nov 17	000837	CHQ		197.26	4837.26
27 Nov 17	000835	CHQ		72.00	5034.52
17 Nov 17	GROUNDWORK UK GWUK GRANT	BGC	3141.00		5106.52
10 Nov 17	000834	CHQ		20.00	1965.52

09 Nov 17	000831		CHQ	40.00	1985.52
09 Nov 17	000832		CHQ	37.50	2025.52
01 Nov 17	000830		CHQ	1176.72	2063.02
31 Oct 17	WHEATLEY, M F		SO	336.00	3239.74
26 Oct 17	000833		CHQ	169.92	3575.74
24 Oct 17	000829		CHQ	137.50	3745.66
19 Oct 17	000826		CHQ	40.00	3883.16
13 Oct 17	000828		CHQ	35.00	3923.16
03 Oct 17	000827		CHQ	450.00	3958.16
02 Oct 17	WHEATLEY, M F		SO	336.00	4408.16
20 Sep 17	000824		CHQ	64.79	4744.16
1 Sep 17	000825		CHQ	120.00	4808.95
07 Sep 17	000820		CHQ	40.00	4928.95
04 Sep 17	000823		CHQ	54.00	4968.95
01 Sep 17	HMRC BARCLAYS BACS 728471	VAT	BGC	246.06	5022.95
25 Aug 17	000821		CHQ	378.00	4776.89
23 Aug 17	000822		CHQ	645.00	5154.89
21 Aug 17	000818		CHQ	233.86	5799.89
21 Aug 17	000819		CHQ	138.36	6033.75
13 Jul 17	000817		CHQ	40.00	6172.11
29 Jun 17	000814		CHQ	40.00	6212.11
28 Jun 17	000816		CHQ	1038.36	6252.11
16 Jun 17	000815		CHQ	318.00	7290.47
02 Jun 17	GROUNDWORK UK GWUK	GRANT	BGC	4296.00	7608.47
22 May 17	000810		CHQ	889.50	3312.47
22 May 17	000811		CHQ	5.60	4201.97
19 May 17	000813		CHQ	691.15	4207.57
19 May 17	000812		CHQ	40.00	4898.72
15 May 17	000808		CHQ	95.00	4938.72
12 May 17	000809		CHQ	120.00	5033.72
28 Apr 17	FRM 30934507539259		DEP	2500.00	5153.72



28 Apr 17	HMRC BARCLAYS BACS 696442	VAT	BGC	£ 474.75	2653.72
20 Apr 17	000805	} 861.10	CHQ	677.80	2178.97
20 Apr 17	000806		CHQ	115.30	2856.77
11 Apr 17	000807		CHQ	20.00	2972.07
10 Apr 17	000804		CHQ	48.00	2992.07
21 Mar 17	000803		CHQ	1240.30	£ 3040.07
14 Mar 17	000802		CHQ	33.60	4280.37
01 Mar 17	000800		CHQ	115.30	4313.97
20 Jan 17	000801		CHQ	562.50	4429.27
09 Jan 17	000799		CHQ	192.00	4991.77
16 Dec 16	GROUNDWORK UK GWUK		BGC	3567.00	5183.77
12 Dec 16	000798		CHQ	20.00	1616.77
06 Dec 16	500031		DEP	250.00	1636.77
22 Nov 16	000797		CHQ	500.00	1386.77
22 Nov 16	000796		CHQ	35.00	1886.77
21 Nov 16	000793		CHQ	16.00	1921.77
16 Nov 16	000795		CHQ	20.00	1937.77
01 Nov 16	000794		CHQ	40.00	1957.77
26 Oct 16	000792		CHQ	1430.60	1997.77
21 Oct 16	FRM 30934507539259		DEP	1000.00	3428.37
11 Oct 16	000788		CHQ	800.00	2428.37
11 Oct 16	000787		CHQ	345.90	3228.37
10 Oct 16	000790		CHQ	40.00	3574.27
06 Oct 16	000791		CHQ	35.00	3614.27

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

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk/](http://www.FSCS.org.uk/).



## BUS BANK INSTANT Statement

Printed: 02 April 2018

**Parish Council of Fontmell Magna** Sort code 30-93-45 Account number 07539259

 1  
 NORTH MEAD FARM  
 FRONT STREET  
 PORTESHAM  
 WEYMOUTH  
 DORSET  
 DT3 4FY

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Mar 18	INTEREST (GROSS)		0.34		8365.67
16 Feb 18	TO 30934501274911	TFR		2000.00	8365.33
09 Feb 18	INTEREST (GROSS)		0.44		10365.33
09 Jan 18	INTEREST (GROSS)		0.41		10364.89
11 Dec 17	INTEREST (GROSS)		0.45		10364.48
09 Nov 17	INTEREST (GROSS)		0.44		10364.03
09 Oct 17	INTEREST (GROSS)		0.32		10363.59
29 Sep 17	NDDC GENERAL PRECEPT	BGC	3500.00		10363.27
11 Sep 17	INTEREST (GROSS)		0.31		6863.27
09 Aug 17	INTEREST (GROSS)		0.28		6862.96
10 Jul 17	INTEREST (GROSS)		0.29		6862.68
09 Jun 17	INTEREST (GROSS)		0.29		6862.39
09 May 17	INTEREST (GROSS)		0.33		6862.10
28 Apr 17	TO 30934501274911	PAY		2500.00	6861.77
10 Apr 17	INTEREST (GROSS)		0.28		9361.77
07 Apr 17	NDDC GENERAL PRECEPT	BGC	3500.00		9361.49
09 Mar 17	INTEREST (GROSS)		0.22		5861.49
09 Feb 17	INTEREST (GROSS)		0.25		5861.27
09 Jan 17	INTEREST (GROSS)		0.25		5861.02
09 Dec 16	INTEREST (GROSS)		0.24		5860.77

09 Nov 16	INTEREST (GROSS)		0.25	5860.53
21 Oct 16	TO 30934501274911	PAY	1000.00	5860.28
10 Oct 16	INTEREST (GROSS)		0.26	6860.28
30 Sep 16	NDDC GENERAL PRECEPT	BGC	1025.00	6860.02
09 Sep 16	INTEREST (GROSS)		0.25	5835.02

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FONTMELL MAGNA PARISH COUNCIL  
1 NORTH MEAD FARM  
FRONT STREET  
PORTESHAM  
WEYMOUTH  
DT3 4FY



J3183U012FLMAA0000006365001002402000

**TREASURERS ACCOUNT**  
PARISH COUNCIL OF FONTMELL MAGNA

Your account statement  
Statement sheet number: **95**  
Issue date: **29 March 2018**  
Page: **1 of 2**

Write to us at:  
**PO Box 1000**  
**Andover**  
**BX1 1LT**

Call us on: **0345 072 5555** (from UK)  
**+44 1733 347338** (from Overseas)

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Your branch: **GILLINGHAM DORSET**  
Sort code: **30-93-45**  
Account number: **01274911**  
BIC: **LOYDGB21284**  
IBAN: **GB66 LOYD 3093 4501 2749 11**

### Account Summary

Balance On 28 February 2018	£2,936.17
Total Paid In	£0.00
Total Paid Out	£702.69
<b>Balance On 21 March 2018</b>	<b>£2,233.48</b>

### Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>28 Feb 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>2,936.17</b>
2 Mar 18	Cheque	000844	24.33		2,911.84
21 Mar 18	Cheque	000847	678.36		2,233.48
<b>21 Mar 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>2,233.48</b>

### Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.  
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Your account statement  
Statement sheet number: **96**  
Issue date: **30 April 2018**  
Page: **1 of 2**

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Your branch: **GILLINGHAM DORSET**  
Sort code: **30-93-45**  
Account number: **01274911**  
BIC: **LOYDGB21284**  
IBAN: **GB66 LOYD 3093 4501 2749 11**

FONTMELL MAGNA PARISH COUNCIL  
1 NORTH MEAD FARM  
FRONT STREET  
PORTESHAM  
WEYMOUTH  
DT3 4FY



J3185100EBBMAA0000001991001002402000

**TREASURERS ACCOUNT**  
PARISH COUNCIL OF FONTMELL MAGNA

## Account Summary

Balance On 29 March 2018	£2,233.48
Total Paid In	£0.00
Total Paid Out	£2,012.00
<b>Balance On 30 April 2018</b>	<b>£221.48</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>29 Mar 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>2,233.48</b>
3 Apr 18	Standing Order	WHEATLEY, M F	336.00		1,897.48
5 Apr 18	Cheque	000848	588.00		1,309.48
9 Apr 18	Cheque	000849	212.00		1,097.48
10 Apr 18	Cheque	000850	540.00		557.48
30 Apr 18	Standing Order	WHEATLEY, M F	336.00		221.48
<b>30 Apr 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>221.48</b>

## Messages

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FONTMELL MAGNA PARISH COUNCIL  
1 NORTH MEAD FARM  
FRONT STREET  
PORTESHAM  
WEYMOUTH  
DT3 4FY



J3184A00AGIMAA0000002453001003402000

**BUS BANK INSTANT**  
PARISH COUNCIL OF FONTMELL MAGNA

Your account statement  
Statement sheet number: **86**  
Issue date: **9 April 2018**  
Page: **1 of 3**

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**+44 1733 347338** (from Overseas)  
Visit us online: **www.lloydsbank.com**

Your branch: **GILLINGHAM DORSET**  
Sort code: **30-93-45**  
Account number: **07539259**  
BIC: **LOYDGB21284**  
IBAN: **GB18 LOYD 3093 4507 5392 59**

## Account Summary

Balance On 9 March 2018	£8,365.67
Total Paid In	£0.36
Total Paid Out	£0.00
<b>Balance On 9 April 2018</b>	<b>£8,366.03</b>

## Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
9 Mar 18		<b>BALANCE BROUGHT FORWARD</b>			<b>8,365.67</b>
9 Apr 18		INTEREST (GROSS)		0.36	8,366.03
9 Apr 18		<b>BALANCE CARRIED FORWARD</b>			<b>8,366.03</b>

## Messages

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