

BANK RECONCILIATION**Fontmell Magna PC**

31/03/2020

Prepared by: MFW

Balance per bank statements		
Lloyds Current Account as at 31/03/2019	£ 2,492.97	
Lloyds Deposit Account as at 31/03/2019	£ 6,870.47	
Opening Bank Balance	£ 9,363.44	
Less SO unpaid as at 31.03.2019	£ 336.00	
Starting Balance		£ 9,027.44
Plus Precept	£ 8,500.00	
Plus other income	£ 180.00	
Plus interest	£ 3.61	
Total Income	£ 8,683.61	£ 17,711.05
Balance		£ 17,711.05
Less cheques written & standing orders		£ 10,009.00
Balance		£ 7,702.05
Net Bank Balance as at 31/03/2020		£ 7,702.05
Available Bank Balance 31/03/2020		£ 7,702.05
Lloyds current a/c as at 31/03/2020	£ 1,827.97	
Lloyds deposit a/c as at 31/03/2020	£ 5,874.08	
	£ 7,702.05	

The net balances reconcile to the Receipts & Payments Account



Opening balance as at 1st April 2019 = £2156.97 + £6870.47 = £9027.44

Closing Balance as at 31st March 2020 = £7702.05

Ms M. Wheatley

Last logged on 02 April 20 at 12:19 PM

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TREASURERS ACCOUNT
PARISH COUNCIL OF FONTMELL MAGNA

£ 1,827.97 Current balance

£1,827.97 Available funds

BUS BANK INSTANT
PARISH COUNCIL OF FONTMELL MAGNA

£ 5,874.08 Balance

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Treasurers Account Statement

Printed: 08 April 2020

Parish Council of Fontmell Magna

1
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 (£)
31 Mar 20	000916 Closing balance as at 31st March 2020	CHQ		348.00	1827.97
31 Mar 20	WHEATLEY, M F	SO		342.72	2175.97
26 Mar 20	000914	CHQ		36.00	2518.69
20 Mar 20	000912	CHQ		582.00	2554.69
19 Mar 20	FONTMELL MAGNA VIL GRANT REFUND 500000000579041948 309345 10 19MAR20 12:34	FPI	150.00		3136.69
09 Mar 20	A/C 30934507539259	TFR	1500.00		2986.69
04 Mar 20	000911	CHQ		150.00	1486.69
02 Mar 20	WHEATLEY, M F	SO		342.72	1636.69
31 Jan 20	000910	CHQ		59.60	1979.41
31 Jan 20	WHEATLEY, M F	SO		342.72	2039.01
14 Jan 20	000909	CHQ		298.00	2381.73
13 Jan 20	000908	CHQ		26.66	2679.73
31 Dec 19	WHEATLEY, M F	SO		342.72	2706.39
23 Dec 19	000905	CHQ		40.00	3049.11
06 Dec 19	000906	CHQ		36.50	3089.11
02 Dec 19	000907	CHQ		100.00	3125.61
02 Dec 19	WHEATLEY, M F	SO		342.72	3225.61
22 Nov 19	000904	CHQ		42.00	3568.33
11 Nov 19	A/C 30934507539259	TFR	1000.00		3610.33

31 Oct 19	WHEATLEY, M F	SO	342.72	2610.33
22 Oct 19	000901	CHQ	80.00	2953.05
07 Oct 19	A/C 30934507539259	TFR	2000.00	3033.05
01 Oct 19	000902	CHQ	25.00	1033.05
30 Sep 19	WHEATLEY, M F	SO	342.72	1058.05
09 Sep 19	000899	CHQ	36.00	1400.77
09 Sep 19	000900	CHQ	36.50	1436.77
09 Sep 19	000898	CHQ	25.00	1473.27
06 Sep 19	000903	CHQ	400.00	1498.27
04 Sep 19	000897	CHQ	50.00	1898.27
02 Sep 19	WHEATLEY, M F	SO	342.72	1948.27
31 Jul 19	WHEATLEY, M F	SO	342.72	2290.99
29 Jul 19	000896	CHQ	25.00	2633.71
17 Jul 19	000892	CHQ	60.20	2658.71
15 Jul 19	500051	DEP	30.00	2718.91
09 Jul 19	000894	CHQ	27.66	2688.91
03 Jul 19	000893	CHQ	50.00	2716.57
02 Jul 19	000895	CHQ	200.00	2766.57
01 Jul 19	WHEATLEY, M F	SO	342.72	2966.57
14 Jun 19	A/C 30934507539259	TFR	2000.00	3309.29
03 Jun 19	000891	CHQ	578.87	1309.29
31 May 19	WHEATLEY, M F	SO	342.72	1888.16
28 May 19	000888	CHQ	246.41	2230.88
28 May 19	000886	CHQ	70.00	2477.29
24 May 19	000889	CHQ	50.00	2547.29
24 May 19	000883	CHQ	25.00	2597.29
21 May 19	000887	CHQ	35.96	2622.29
20 May 19	000884	CHQ	156.00	2658.25
20 May 19	000885	CHQ	6.72	2814.25
17 May 19	000890	CHQ	2000.00	2820.97
13 May 19	A/C 30934507539259	TFR	3000.00	4820.97
30 Apr 19	WHEATLEY, M F	SO	336.00	1820.97

01 Apr 19	WHEATLEY, M F	Opening Balance as at 1st April 2020	SO	336.00	2156.97
27 Mar 19	000882		CHQ	36.00	2492.97
04 Mar 19	A/C 30934507539259		TFR	2500.00	2528.97
28 Feb 19	WHEATLEY, M F		SO	336.00	28.97
07 Feb 19	000881		CHQ	883.18	364.97
31 Jan 19	WHEATLEY, M F		SO	336.00	1248.15
30 Jan 19	000880		CHQ	52.56	1584.15
18 Jan 19	000879		CHQ	36.50	1636.71
18 Jan 19	HMRC VTR XWW126000103576		BGC	437.02	1673.21
31 Dec 18	WHEATLEY, M F		SO	336.00	1236.19
13 Dec 18	DORCHESTER		DEP	50.00	1572.19
10 Dec 18	000871		CHQ	25.00	1522.19
03 Dec 18	000878		CHQ	54.00	1547.19
30 Nov 18	000877		CHQ	25.00	1601.19
30 Nov 18	WHEATLEY, M F		SO	336.00	1626.19
15 Nov 18	000876		CHQ	664.80	1962.19
06 Nov 18	000875		CHQ	75.20	2626.99
05 Nov 18	000872		CHQ	17.50	2702.19
31 Oct 18	A/C 30934507539259		TFR	2000.00	2719.69
31 Oct 18	WHEATLEY, M F		SO	336.00	719.69
26 Oct 18	000874		CHQ	100.00	1055.69
22 Oct 18	000873		CHQ	500.00	1155.69
01 Oct 18	WHEATLEY, M F		SO	336.00	1655.69
27 Sep 18	000870		CHQ	84.00	1991.69

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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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/.



BUS BANK INSTANT Statement

Printed: 08 April 2020

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Mar 20	INTEREST (GROSS)		0.28		5874.08
	Closing Balance as at 31st March 2020				
09 Mar 20	TO 30934501274911	TFR		1500.00	5873.80
10 Feb 20	INTEREST (GROSS)		0.32		7373.80
09 Jan 20	INTEREST (GROSS)		0.31		7373.48
09 Dec 19	INTEREST (GROSS)		0.28		7373.17
11 Nov 19	INTEREST (GROSS)		0.38		7372.89
11 Nov 19	TO 30934501274911	TFR		1000.00	7372.51
09 Oct 19	INTEREST (GROSS)		0.30		8372.51
07 Oct 19	TO 30934501274911	TFR		2000.00	8372.21
30 Sep 19	DORSET COUNCIL 1000 2001712277 K	BGC	4250.00		10372.21
09 Sep 19	INTEREST (GROSS)		0.26		6122.21
09 Aug 19	INTEREST (GROSS)		0.26		6121.95
09 Jul 19	INTEREST (GROSS)		0.25		6121.69
14 Jun 19	TO 30934501274911	TFR		2000.00	6121.44
10 Jun 19	INTEREST (GROSS)		0.37		8121.44
13 May 19	TO 30934501274911	TFR		3000.00	8121.07
09 May 19	INTEREST (GROSS)		0.33		11121.07
01 May 19	DORSET COUNCIL 1000 2001635749 K	BGC	4250.00		11120.74
09 Apr 19	INTEREST (GROSS)		0.27		6870.74
11 Mar 19	INTEREST (GROSS)		0.33		6870.47
	Opening Balance as at 1st April 2020				

04 Mar 19	TO 30934501274911	TFR	2500.00	6870.14
11 Feb 19	INTEREST (GROSS)		0.42	9370.14
09 Jan 19	INTEREST (GROSS)		0.39	9369.72
10 Dec 18	INTEREST (GROSS)		0.40	9369.33
09 Nov 18	INTEREST (GROSS)		0.46	9368.93

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