

# Lytchett Matravers Parish Council

Prepared by:

T. WATSON

Name and Role (Clerk/RFO etc)

Date:

6/4/2020

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

<b>Bank Reconciliation at 31/03/2020</b>			
<b>A</b>	Cash in Hand 01/04/2019		74,592.42
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/03/2020		111,608.51
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/03/2020		186,200.93
			122,587.30
<b>A</b>	<b>Cash in Hand 31/03/2020</b> (per Cash Book)		<b>63,613.63</b>
<b>B</b>	Cash in hand per Bank Statements		
	Cash	03/03/2020	0.00
	Santander Bus Saver AC	31/03/2020	12.05
	Santander Current AC	31/03/2020	155.00
	HSBC Savings AC	31/03/2020	61,854.49
	HSBC Current AC	31/03/2020	14,337.87
			<b>76,359.41</b>
	Less unrepresented payments		12,745.78
			63,613.63
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>63,613.63</b>
<b>A = B Checks out OK</b>			



Lytchett Matravers Parish Coun

40-37-36 72172437

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GBP 14,337.87

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## All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Items posted may still be reversed, returned, or recalled.



Date	Type	?	Description	Paid out	Paid in	Balance
31 Mar 2020			Balance carried forward			14,337.87
31 Mar 2020	CHQ		100983	505.00		14,337.87
31 Mar 2020	CHQ		100981	152.32		14,842.87
30 Mar 2020	SO		TIMOTHY WATTON LYTCHETT P C	936.78		14,995.19
30 Mar 2020	CR		CHQ IN AT 403736		100.00	15,931.97
27 Mar 2020	CHQ		100979	211.50		15,831.97
26 Mar 2020	TFR		403736 72172445 INTERNET TRANSFER		5,000.00	16,043.47
12 Mar 2020	CHQ		100972	708.00		11,043.47
11 Mar 2020	CR		C Dumayne Allot 11		67.00	11,751.47
11 Mar 2020	CHQ		100974	10.98		11,684.47

Date	Type	②	Description	Paid out	Paid in	Balance
10 Mar 2020	CHQ		100975	318.00		11,695.45
10 Mar 2020	CHQ		100977	446.26		12,013.45
10 Mar 2020	CHQ		100962	364.19		12,459.71
09 Mar 2020	CHQ		100970	468.60		12,823.90
09 Mar 2020	DD		BT GROUP PLC	171.06		13,292.50
06 Mar 2020	CR		HELEN SANDERS ALLOT 39		33.50	13,463.56
06 Mar 2020	CR		CHQ IN AT 403736		30.00	13,430.06
05 Mar 2020	CHQ		100973	204.00		13,400.06
05 Mar 2020	CHQ		100959	373.14		13,604.06
05 Mar 2020	CHQ		100969	350.90		13,977.20
05 Mar 2020	CHQ		100966	4,630.00		14,328.10
05 Mar 2020	CHQ		100963	531.60		18,958.10
04 Mar 2020	CR		JOHN FRISBY SCHire2018		120.00	19,489.70
04 Mar 2020	CHQ		100971	3,430.98		19,369.70
04 Mar 2020	CHQ		100968	1,142.40		22,800.68
03 Mar 2020	CHQ		100964	1,376.00		23,943.08
03 Mar 2020	CHQ		100967	150.00		25,319.08
03 Mar 2020	CHQ		100958	256.00		25,469.08
02 Mar 2020	CR		LYTCHETT MATRAVERS PAV&PITCHHIRE18/19		245.55	25,725.08
02 Mar 2020	CHQ		100960	276.75		25,479.53
02 Mar 2020	CHQ		100961	19.00		25,756.28
02 Mar 2020	CHQ		100965	298.02		25,775.28

Date	Type	②	Description	Paid out	Paid in	Balance
01 Mar 2020			Balance brought forward			26,073.30

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GBP 61,854.49

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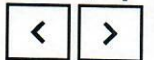
Items posted may still be reversed, returned, or recalled.



Date	Type	Description	Paid out	Paid in	Balance
31 Mar 2020		Balance carried forward			61,854.49
26 Mar 2020	TFR	403736 72172437 INTERNET TRANSFER	5,000.00		61,854.49
18 Mar 2020		Balance brought forward			66,854.49

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Account name **LYTCHETT MATRAVERS PARISH COUNCIL**

Account number: 69722287 Sort Code 09 01 51

BIC: ABBYGB2LXXX IBAN: GB75 ABBY 0901 5169 7222 87

## Your transactions 1st Oct 2014 to 25th Apr 2018

Date	Description	Money in	Money out	£ Balance
1st Oct	<b>Balance brought forward from previous statement</b>			0.00
1st Oct	INTEREST PAID AFTER TAX 3.01 DEDUCTED	12.05		12.05
<b>25th Apr</b>	<b>Balance carried forward to next statement:</b>			<b>12.05</b>

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Account name **LYTCHETT MATRAVERS PARISH COUNCIL**

Account number: 08728307 Sort Code 09 01 51

BIC: ABBYGB2LXXX IBAN: GB53 ABBY 0901 5108 7283 07

## Your transactions 1st Apr 2015 to 25th Apr 2018

Date	Description	Money in	Money out	£ Balance
1st Apr	<b>Balance brought forward from previous statement</b>			0.00
1st Apr	REGULAR TRANSFER FROM 1ST LYTCHETT MATRAVERS SCOUT GROUP REFERENCE - LYTCHETT MATRAVERS P	155.00		155.00
<b>25th Apr</b>	<b>Balance carried forward to next statement:</b>			<b>155.00</b>

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