

# Curdridge Parish Council - 27 June 2019

Bank Reconciliation as at 30 May 2019

	Lloyds Bank Current A/C
<b>Balance B/fwd 1/5/19</b>	<b>£106,227.16</b>
Transfers	£0.00
Payments (from prior month's statement)	-£2,504.74
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 43)	-£5.00
Receipts	£0.00
<b>Balance at 30/5/19</b>	<b><u>£103,717.42</u></b>

**Bank Statements at 30/5/19** **£104,451.68**

Difference £734.26

Represented by following uncleared cheques

chq 288	E-Mango - Annual website hosting 13-1-19 to 12-1-20	£240.00
chq 307	Leo Office Supplies - laser printer & add. Toner Invs 100032184/5	£494.26

£734.26 ←

£734.26

**Payments due this month 27 June 2019**

chq 309	J Whittle - Salary and Exps Claim June'19	£1,347.29
BACS	NEST pension contributions June 2019	£100.97
chq 310	HMRC - Tax and NI Deduction - quarter to 5 July 2019	£281.29
chq 311	Curdridge Reading Rm - inv 06--RH/2019	£52.00
chq 312	Leylandii and Lawns Ltd - invoices 754 & 755	£405.60
chq 313	Business Stream - Water at Pond & Cemetery Apr-Jun 19	£162.77
chq 314	Winchester City Council - Dog Bins Apr to June 2019 5100575810	£195.00
chq 315	Eric Bodger - Expenses Claim 19-6-19 - Travel Local Coun. Conf	£14.70
chq 316	One Insurance Solution	£798.48
chq 317	CANCELLED - DRAWN IN WRONG NAME	£0.00
chq 318	P Reynolds (Fair Account) - Internal Audit Inv. 19/044	£575.00
D/D	Lloyds Bank - Bank Charges £5 (POST - See above D/D)	

**Total Payments** **£3,933.10**

**Receipts to 30 May 2019**

<b>Total Receipts</b>	<b><u>£0.00</u></b>
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