

Curdrige Parish Council - 13 SEPTEMBER 2018

Bank Reconciliation as at 30 July 2018

	Lloyds Bank Current A/C
Balance B/fwd 30/7/18	£88,599.05
Transfers	£0.00
Payments (from prior month's statement)	-£3,559.84
BACS Bank Charges (from Lloyds Bank Statement No. 33)	-£5.00
Receipts	£25.00
Balance at 30/8/18	<u>£85,059.21</u>

Bank Statements at 30/8/18 **£85,252.21**

Difference £193.00

Represented by following uncleared cheques

chq 238	Curdrige Reading Rm - invs 101/RH/2018 & 102/RH/2018	£153.00
chq 240	Information Commissioner - Data Protection Fee	£40.00

£193.00 ←

£193.00

Payments due this month 13 September 2018

chq 245	J Whittle - Salary and Expenses Claim August 2018	£901.68
BACS	NEST pension contributions September'18	£37.59
chq 246	HMRC - Tax and NI for quarter to 5-7-18	£2.48
chq 247	Curdrige Reading Rm - invs 116/RH/2018 & 117/RH/2018	£60.80
chq 248	Leylandii & Lawns Ltd - Grounds Maintenance Invs. 146 &162	£252.00
chq 249	HCC - Backdated Street Lighting Invoices 2014 - 2016	£253.79
chq 250	BCW - Inv 2015923 Wangfield Lane Sign	£79.48
chq 251	Zurich Municipal - General Insurance Inv. 33499191	£876.69
D/D	Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS)	
Total Payments		<u>£2,464.51</u>

Receipts to 30 August 2018

03/08/2018	Nick Miller - Grazing Licence	£25.00
Total Receipts		<u>£25.00</u>