

Curdridge Parish Council - 14 December 2023

Bank Reconciliation as at 1 December 2023

	Lloyds Bank Current A/C
Balance B/fwd 31-10-23	£212,505.36
Transfers	£0.00
Payments (from prior month's statement)	-£13,939.51
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-11-23)	-£13.25
Receipts	£1,000.00
Balance at 1 December 2023	<u><u>£199,552.60</u></u>

Bank Statement at 1 December 2023

	£199,892.03
Difference	£339.43

Represented by following uncleared cheques

BACS	NEST Pension Contributions Nov 23	£339.43
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£339.43 ←

£339.43

Payments due this month 16 November 2023

chq 644	J Whittle - Salary & Expenses Dec'23 & untaken leave paid	£2,251.64
BACS	NEST Pension Contributions Dec 23	£200.42
chq 645	HM Revenue & Customs - Tax and NI Cont. Qtr to 5-1-24	£1,806.61
chq 646	(Cllr) Lynne Newton - Expense Claim 14-12-23	£164.49
chq 647	PCC of Curdridge	£500.00
chq 648	Curdridge Reading Room & Recreation Ground invs. CPC003 &CPC0	£96.50
chq 649	Rob J Edwards (Botley Agricultural Services) - Inv. 13/12/23	£320.00
D/D	Lloyds Bank - Bank Charges (POST - See above D/D)	
Total Payments		<u><u>£5,339.66</u></u>

Receipts to 1 December 2023

01/12/2023	HCC - Grant (Cricketers Pond)	£1,000.00
Total Receipts		<u><u>£1,000.00</u></u>