

Curdridge Parish Council - 15 December 2016

Bank Reconciliation as at 9 November 2016

	Lloyds Bank Current A/C
Balance B/fwd 10/10/2016	£73,417.76
Transfers	£0.00
Payments (from prior month's statement)	-£2,519.34
Bank Charges (from Bank Statement to 9-11-16)	-£5.00
Receipts	£79.87
Balance at 9/11/2016	£70,973.29
Bank Statements at 9/11/2016	£75,206.26

Difference	£4,232.97
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Represented by following uncleared cheques

chq 87	J Whittle - Salary, backdated overtime & Expenses Claim 20-10-16	£1,713.63
chq 88	CPRE - Grant Funding	£50.00
chq 89	Victim Support - Grant Funding	£50.00
chq 90	National Trust - Grant Funding	£657.50
chq 91	E Bodger - Exp Claims travel to HALC AGM & WCC Planning Tour	£56.40
chq 92	L Newton - Exp claim Speedwatch counters x2 & batteries	£7.03
chq 93	Curdridge Reading Rooms - invoices 137/RH/2016 & 141/RH/2016	£128.00
chq 94	John Clements - Uphams Gardens Services - invoice 9-11-16	£184.82
chq 96	J Whittle - Salary, Exp Claim office/phone/footpath & 2x horse signs	£1,097.59
chq 97	J & ST Gregory - hedge cutting	£288.00
		<u>£4,232.97</u>

£4,232.97 ←

Payments due this month 15 December 2016		
chq 98	Curdridge Reading Rooms - invoice 150/RH/2016 & 141/RH/2016	£124.80
chq 99	John Clements - Upham Garden Services - invoice 8-12-16	£92.40
chq 100	Cancelled	£0.00
chq 101	Datacenta Hosting - URL Renewal 21-12-16 to 20-12-18	£150.00
chq 102	WCC - invoice 5100411822 (dog bin emptying Apr - Jun 2016)	£195.00
chq 103	Southern Water - Pond £98.27 & Cemetery £48.31	£146.58
chq 104	Lynne Newton - Exp Claim 17.11.16 - Speedwatch Travel Exps	£160.20
chq 105	Christine Weaver - Exp Claim 17.11.16 - Speedwatch Tel. Exps	£13.35
chq 106	J Whittle Salary and Expenses 15-12-16	£943.02
chq 107	HM Revenue & Customs - Tax and NI to 5-1-17	£207.91
chq 108	E-Mango - Licence Fee for Website 8-12-16 to 7-12-19	£360.00
Total Payments		£2,393.26

Receipts to 15 December 2016		
04/11/2016	WCC Cont. Open Spaces CCTV	£79.87
Total Receipts		£79.87