

Curdridge Parish Council - 15 September 2016

Bank Reconciliation as at 8 August 2016

Lloyds Bank
Current A/C

Balance B/fwd 14/07/2016	£65,498.70
Transfers	£0.00
Payments (from prior month's statement)	-£2,154.07
Bank Charges (from Bank Statement to 8-8-16)	-£5.00
Receipts	£0.00
Balance at 8/08/2016	£63,339.63

Bank Statements at 8/08/2016	£66,358.59
Difference	£3,018.96

Represented by following uncleared cheques

chq 59	Cruse Bereavement Care - CPC grant funding	£100.00
chq 62	J Whittle - Salary and Expenses Reclaim July 2016	£764.89
chq 64	Curdridge Reading Rooms - invoices 093/RH/2016/094/RH/2016	£124.80
chq 65	Leo Office Supplies - inv 100019402 - photocopier ink cartridges	£62.38
chq 66	Lynne Newton - Exp Claim 21.7.16 - hi-vis gear for Speedwatch	£44.60
chq 67	BDO - invoice 1531673 - external audit fees	£240.00
chq 68	Information Commissioner - DATA Protection Reg. renewal CPC	£35.00
chq 69	cancelled	£0.00
chq 70	John Clements - Upham Garden Services invoice 11.8.16	£729.08
chq 71	J Whittle - Salary and Expenses Reclaim Aug'16	£918.21
		£3,018.96

£3,018.96 ←

Payments due this month 15 September 2016		
chq 72	Lynne Newton - Exp Claim 16-8-16	£19.44
chq 73	WCC - Play Area Inspections	£39.50
chq 74	Southern Water - Pond Supply (correct reading 28.5.16 to 16.8.16)	£617.62
chq 75	Curdridge Reading Rooms - invoices 104/RH/2016 & 110/RH/2016	£54.00
chq 76	John Clements - Upham Garden Services invoice 11.9.16	£759.89
chq 77	J Whittle - Salary and Expenses Reclaim Sep'16	£911.90
chq 78	HM Revenue & Customs - Tax and NI to 5 October 2016	£42.13
Total Payments		£2,444.48

Receipts to 15 September 2016
Total Receipts