

Curdridge Parish Council - 15 October 2020

Bank Reconciliation as at 1 October 2020

| | Lloyds Bank Current A/C |
|--|----------------------------|
| Balance B/fwd 27-8-20 | £127,461.99 |
| Transfers | £0.00 |
| Payments (from prior month's statement) | -£4,957.39 |
| BACS Payment - Bank Charges (from Lloyds Bank Statement 1-10-20) | -£5.00 |
| Receipts | £27,044.50 |
| Balance at 1/10/20 | <u>£149,544.10</u> |

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|---|--------------------|
| Bank Statements at 1 October 2020 2020 | £152,528.86 |
| Difference | £2,984.76 |

Represented by following uncleared cheques

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|---------|---|-----------|
| chq 403 | J Whittle - Salary and Exps Claims Oct 20 | £1,854.76 |
| chq 406 | Winchester City Council - Inv. 5100643742 (Dog bins) | £160.00 |
| chq 407 | Citizens Advice Winchester District - Grant donation | £300.00 |
| chq 408 | Above & Beyond Bookkeeping Ltd invs. 1307 & 1334 | £150.00 |
| chq 409 | MJC Tree Surgeons Ltd - inv. 06438 | £480.00 |
| chq 410 | Information Commissioner's Office - annual subscription | £40.00 |

£2,984.76 ←

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Payments due this month 15 October 2020

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|---------|---|-----------|
| chq 412 | J Whittle - Salary and Exps Claims Oct 20 | £1,142.47 |
| BACS | NEST pension contributions Oct 2020 | £83.46 |
| chq 413 | Above & Beyond Bookkeeping Ltd invs. 1400 & | £35.00 |
| chq 414 | Lynne Newton - Exp Claim 15.10.20 - Speedwatch counters | £9.90 |
| chq 415 | Mike Pace - Botley Fencing - inv. 86 Allotment Rec Car Pk fencing | £350.00 |
| chq 416 | Business Stream - Water Pond 5-6-20 to 24-9-20 | £667.74 |

D/D Lloyds Bank - Bank Charges £5 (**POST** - See above D/D)

Total Payments **£2,288.57**

Receipts to 1 October 2020

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|------------|---------------------------------|------------|
| 11/09/2020 | WCC - Precept 2nd payment | £26,984.50 |
| 01/10/2020 | D M Wellstead - Grazing Licence | £60.00 |

Total Receipts **£27,044.50**