

# Curdridge Parish Council - 15 NOVEMBER 2018

Bank Reconciliation as at 30 October 2018

	Lloyds Bank Current A/C
<b>Balance B/fwd 27/9/18</b>	<b>£105,753.20</b>
Transfers	£0.00
Payments (from prior month's statement)	-£3,159.65
BACS Bank Charges (from Lloyds Bank Statement No. 36)	-£5.00
Receipts	£667.97
<b>Balance at 30/10/18</b>	<b><u>£103,256.52</u></b>

<b>Bank Statements at 30/10/18</b>	<b>£104,963.33</b>
Difference	£1,706.81

Represented by following uncleared cheques

chq 252	J Whittle - Salary and Expenses Claim October 2018	£1,037.04
BACS	NEST pension contributions October'18	£46.99
chq 256	BCW - Inv 2016032 - SLR Sign Posts x 5	£297.78
chq 258	Portsmouth Diocesan Board of F - Cemetery Car Pk Lease 18-19	£175.00
chq 260	Datacenta - Renewal of "curdridge-pc.gov.uk" 2018-2020	£150.00

£1,706.81 ←

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**Payments due this month 15 November 2018**

chq 263	J Whittle - Salary and Expenses Claim November 2018	£1,049.40
BACS	NEST pension contributions November'18	£46.99
chq 264	Curdridge Reading Rm - invs 130/RH/2018 & 131/RH/2018	£153.00
chq 265	Leylandii & Lawns Ltd - Grounds Maintenance Invs. 309 & 314	£238.80
chq 266	Botley Fencing -Cricketers Pond repairs/improvements inv 25 & 26	£1,420.00
chq 267	WCC - emptying dog bins - inv. 5100530240	£195.00
chq 268	Lynne Newton - Exps Claim 15.11.18 Phone & Travel Costs	£196.50
chq 269	Eric Bodger - Exps Claim 13-11-18	£38.80

D/D Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS)

**Total Payments** **£3,338.49**

**Receipts to 30 October 2018**

17/10/2018	HMRC VAT refund	£667.97
<b>Total Receipts</b>		<b><u>£667.97</u></b>