

Curdrige Parish Council - 15 February 2018

Bank Reconciliation as at 16 January 2018

Lloyds Bank
Current A/C

Balance B/fwd 15/12/17	£80,436.75
Transfers	£0.00
Payments (from prior month's statement)	-£1,677.71
BACS Bank Charges (from Bank Statement to 16 January 2018)	-£5.00
Cancelled Cheque No.147 AVG inv 3602970176 - PC anti-virus subscription 2 years	£52.99
Receipts	£0.00
Balance at 16/1/18	<u>£78,807.03</u>

Bank Statements at 16/1/18	£80,379.78
Difference	£1,572.75

Represented by following uncleared cheques

chq 193	Upham Garden Services - inv 14-1-18	£137.00
chq 194	J Whjittle - Salary and Expenses 18-1-18	£848.58
chq 195	Curdrige Reading Rm - invs 186/RH/2017 & 187/RH/2017	£98.80
chq 196	Lynne Newton - Expenses Claim (Replacement Loppers)	£38.00
chq 197	Winchester City Council - inv 5100482466 (dog bins)	£195.00
chq 198	E-Mango - Hosting Website 13-1-18 to 12-1-19	£240.00
BACS	NEST pension adjustment and contributions Jan'18	£15.37
		<u>£1,572.75</u>

£1,572.75 ←

Payments due this month 15 February 2018

chq 199	J Whjittle - Salary and Expenses 15-2-18	£885.43
BACS	NEST pension contributions Feb'18	£15.37
chq 200	Curdrige Reading Rm - invs 003/RH/2018 & 004/RH/2018	£165.00
chq 201	Winchester City Council - inv 0700486048 (play area inspection)	£44.95

Total Payments **£1,110.75**

Receipts to 16 January 2018

Total Receipts **£0.00**