

Curdrige Parish Council - 15 March 2018

Bank Reconciliation as at 6 February 2018

Lloyds Bank
Current A/C

Balance B/fwd 15/12/17	£78,807.03
Transfers	£0.00
Payments (from prior month's statement)	-£1,110.75
BACS Bank Charges (from Bank Statement to 20 February 2018)	-£5.00
Receipts	£0.00
Balance at 6/2/18	<u>£77,691.28</u>

Bank Statements at 6/2/18 **£78,802.03**

Difference £1,110.75

Represented by following uncleared cheques

chq 199	J Whittle - 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
		<u>£1,110.75</u>

£1,110.75 ←

Payments due this month 15 March 2018

chq 202	Upham Garden Services - inv 9-3-18	£75.80
chq 203	J Whittle - Salary and Expenses 18-1-18	£1,069.04
chq 204	HM Revenue & Customs - Tax and NI Contributions to 5-4-18	£49.79
BACS	NEST pension contributions Mar'18	£15.37
chq 205	Hampshire ALC inv. 2251 (Cllr Townsend - Planning Framework)	£72.00
chq 206	Curdrige Reading Rm - invs /RH/2018 & /RH/2018	£140.80
Total Payments		<u>£1,422.80</u>

Receipts to 6 February 2018

Total Receipts	<u>£0.00</u>
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