

Curdridge Parish Council - 15 APRIL 2021

Bank Reconciliation as at 29 MARCH 2021

Lloyds Bank Current A/C

Balance B/fwd 24-2-21	£135,791.77
Transfers	£0.00
Payments (from prior month's statement)	-£5,128.41
BACS Payment - Bank Charges (from Lloyds Bank Statement 29-3-21)	-£10.40
Receipts	£0.00
Balance at 29-3-21	<u>£130,652.96</u>

Bank Statements at 29 March 2021

Difference	£2,711.63
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Represented by following uncleared cheques

chq 426	Above & Beyond Bookkeeping invs. 1532 PAYE Payslip	£17.50
chq 436	Above & Beyond Bookkeeping invs. 1588 & 1663 PAYE Payslip	£35.00
chq 441	Above & Beyond Bookkeeping invs. 1761 PAYE Payslip	£17.50
BACS	NEST pension contributions March 2021	£96.83
chq 445	J Smith Constructions Services Ltd	£540.00
chq 446	Lifelong Steel Sheds Ltd - balance o/s Allotment steel shed	£1,987.30
chq 447	Above & Beyond Bookkeeping invs. 1848 PAYE Payslip	£17.50

£2,711.63

£2,711.63 ←

Payments due this month 15 April 2021

chq 448	J Whittle - Salary and Expenses April 2021	£1,114.45
BACS	NEST pension contributions April 2021	£91.94
chq 449	Winchester City Council - inv. 0700678597 -Reading Rm Play Ins.	£44.95
chq 450	CPRE - Annual Subscription	£36.00

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

Total Payments **£1,287.34**

Receipts to 29 March 2021

Total Receipts

£0.00