

Curdridge Parish Council - 15 JULY 2021

Bank Reconciliation as at 21 June 2021

	Lloyds Bank Current A/C
Balance B/fwd 28-5-21	£156,142.25
Transfers	£0.00
Payments (from prior month's statement)	-£2,801.36
BACS Payment - Bank Charges (from Lloyds Bank Statement 21-6-21)	-£12.10
Receipts	£0.00
Balance at 21-6-21	<u>£153,328.79</u>

Bank Statements at 21 June 2021

Difference	£2,801.36
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Represented by following uncleared cheques

chq 455	J Whittle - Salary and Expenses June 2021	£1,556.76
BACS	NEST pension contributions June 2021	£129.76
chq 456	HM Revenue & Customs - Tax and NI Qtr to 5-7-21	£499.84
chq 457	P Reynolds (Fair Account) - Inv. 21/027 Internal Audit to 1 April 2021	£615.00
		<u>£2,801.36</u>

£2,801.36

Payments due this month 15 July 2021

chq 458	J Whittle - Salary and Expenses July 2021	£1,014.65
BACS	NEST pension contributions July 2021	£68.46
chq 459	Winchester City Council - Dog Bins Inv. 5100695402	£140.00
chq 460	Hampshire & IOW Trust - Annual Subscription	£54.00
chq 461	Home-Start Hampshire - Grant Donation	£200.00
chq 462	CANCELLED	£0.00
chq 463	Eric Bodger - Expenses Claim 26.6.21	£143.98
chq 464	Business Stream - Pond Inv. 2820958/19 - £360.42 Waste Water	£561.72

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

Total Payments **£2,182.81**

Receipts to 21 June 2021

Total Receipts

£0.00