

Curdrige Parish Council - 16 February 2017

Bank Reconciliation as at 9 January 2017

Lloyds Bank
Current A/C

Balance B/fwd 20/12/2016	£68,575.03
Transfers	£0.00
Payments (from prior month's statement)	-£1,844.31
Bank Charges (from Bank Statement to 9-1-17)	-£5.00
Receipts	£620.56
Balance at 9/1/17	<u>£67,346.28</u>

Bank Statements at 9/1/17	£69,190.59
Difference	£1,844.31

Represented by following uncleared cheques

chq 109	National Trust - Open Spaces Grant Cont - boardwalk @ H&J	£342.50
chq110	E-Mango - Website Hosting Fee - Annual Charge 13-1-17 to 12-1-18	£240.00
chq 111	Curdrige Reading Rooms - invoices 168/RH/2016 & 161/RH/2016	£87.80
chq 112	Joanne Furby - Exp Claim Litter Picking Grabbers for volunteers	£58.20
chq 113	John Clements - Upham Garden Services - invoice Jan'17	£61.60
chq 114	J Whittle - Salary 19-1-17 & Exp Claim (Office & Meeting Refresh.)	£1,054.21
		<u>£1,844.31</u>

£2,890.56 ←

Payments due this month 19 January 2017		
chq 115	WCC - Invoice 5100419811 - Dog Bin Emptying	£195.00
chq 116	Curdrige Reading Rooms - invoices 007/RH/2017 & 008/RH/2017	£147.00
chq 117	Hampshire ALC - invoice 1153 - Clerk Training Transparency Code	£18.00
chq 118	John Clements - Upham Garden Services - invoice 7-2-17	£61.60
chq 119	J Whittle - Salary & Expenses February 2017	£906.33
chq 120	Leo Office Supplies - 2x printer ink toner cartridges	£62.38
Total Payments		£1,390.31

Receipts to 19 January 2017		
21/12/2016	Glebe Field - Grazing Licence	£40.00
23/12/2016	HMRC VAT Refund	£580.56
Total Receipts		£620.56