

Curdridge Parish Council - 16 March 2017

Bank Reconciliation as at 10 February 2017

	Lloyds Bank Current A/C
Balance B/fwd 9/1/2016	£67,346.28
Transfers	£0.00
Payments (from prior month's statement)	-£1,390.31
Bank Charges (from Bank Statement to 9-1-17)	-£5.00
Receipts	£792.50
Balance at 10/2/17	<u>£66,743.47</u>

Bank Statements at 10/2/17 **£68,191.98**

Difference £1,448.51

Represented by following uncleared cheques

chq 112	Joanne Furby - Exp Claim Litter Picking Grabbers for volunteers	£58.20
chq 115	WCC - Invoice 5100419811 - Dog Bin Emptying	£195.00
chq 116	Curdridge 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
		£1,448.51

£1,448.51 ←

Payments due this month 16 March 2017

chq 121	Curdridge Reading Rooms - invoices 024/RH/2017 & 025/RH/2017	£124.80
chq 122	Cheque Cancelled	£0.00
chq 123	Curdridge School Association - Grant Funding	£131.00
chq 124	WCC - Dog Bins	£195.00
chq 125	Soouthern Water (final bills Pond and Cemetery)	£244.56
chq 126	E Bodger - Exp Claim - travel to PCC's Rural Comm Conference	£19.80
chq 127	BT Payphones - purchase of St Peter's Close BT Phone Box	£1.00
chq 128	John Clement - Upham Garden Services - invoice 16-3-17	£61.60
chq 129	Mrs J Whittle - Salary & Expenses March 2017	£1,066.24
chq 130	HM Revenue & Customs - Tax and NI to 5 April 2017	£96.30
Total Payments		£1,940.30

Receipts to 10 February 2017

23/01/2017	Chamberlains re J F Williams	£450.00
10/02/2017	WCC - Open Spaces re H&Jockey	£342.50
Total Receipts		£792.50