

Curdridge Parish Council - 16 November 2017

Bank Reconciliation as at 9 October 2017

	Lloyds Bank Current A/C
Balance B/fwd 20/9/17	£86,684.34
Transfers	£0.00
Payments (from prior month's statement)	-£1,943.53
BACS Bank Charges (from Bank Statement to 20-10-17)	-£5.00
Receipts	£1.00
Balance at 9/10/17	<u>£84,736.81</u>

Bank Statements at 9/10/17	£86,733.33
Difference	£1,996.52

Represented by following uncleared cheques

chq 147	AVG inv 3602970176 - PC anti-virus subscription 2 years	£52.99
chq 171	Upham Garden Services - inv 15-10-17 (grounds maintenance)	£487.78
chq 172	Curdridge Read. Rm - invs 122/RH/2017, 123/RH/2017 & Grant £1000	£140.80
chq 173	Mrs J Whittle - salary Oct'17 & exps	£907.40
BACS	NEST - pensions contributions Employer & Employee October 2017	£6.63
chq 174	Portsmouth Diocesan Board of F - annual rent Cemetery Car Pk	£175.00
chq 175	Business Stream - water rates Cricketers Pond	£166.30
chq 176	HCC - Street lighting maintenance fee 1-4-17 to 30-9-17	£59.62
		<u>£1,996.52</u>

£1,996.52 ←

Payments due this month 16 November 2017

chq 177	Upham Garden Services - inv 10-11-17 (grounds maintenance)	£215.62
chq 178	Curdridge Read. Rm - invs 156/RH/2017, 157/RH/2017	£144.00
chq 179	Mrs J Whittle - salary Nov'17 & exps	£893.60
BACS	NEST - pensions contributions Employer & Employee November 2017	£6.63
chq 180	Lynne Newton - Exp Claim Mileage Speedwatch, HRVF, Trail etc	£178.80
chq 181	CANCELLED	£0.00
chq 182	J & ST Gregory - Inv. 3691 - hedge cutting Allot. Rec and Glebe Fld	£300.00
chq 183	WCC inv 0700475774 (Play Area ins.) & inv 5100475432 (dog bins)	£305.00
Total Payments		<u>£2,043.65</u>

Receipts to 16 November 2017

26.9.17	Horse & Jockey 20 Year Exclusive Licence to 22 March'23	£1.00
Total Receipts		<u>£1.00</u>