

Curdridge Parish Council - 16 November 2023

Bank Reconciliation as at 31 October 2023

	Lloyds Bank Current A/C
Balance B/fwd 26-9-23	£216,989.23
Transfers	£0.00
Payments (from prior month's statement)	-£5,482.12
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-11-23)	-£11.25
Receipts	£1,009.50
Balance at 31 October 2023	<u><u>£212,505.36</u></u>

Bank Statement at 31 October 2023

	£214,313.58
Difference	£1,808.22

Represented by following uncleared cheques

chq 589	A Frost Design Ltd - Inv. 634 Allot. Height Repairs (replaces chq 564)	336.00
BACS	NEST Pension Contributions Oct 23	£111.72
chq 634	Portsmouth Diocesan Board of F - inv. 933 Cemetery Car Pk rent	£175.00
chq 635	BDO LLP - inv. 004277137 - External Audit	£378.00
chq 636	Steve Tilbury Consulting Ltd - inv. 23-056 planning training	£250.00
chq 637	Winchester City Council - inv. 5100812722 - dog bin emptying	£140.00
chq 638	Citizens Advice Winchester District	£320.00
chq 639	Reading Room & Recreation Ground	£97.50
		<u><u>£1,808.22</u></u>

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Payments due this month 16 November 2023

chq 640	J Whittle - Salary & Expenses Nov'23, inc increase & untaken leave pæ	£3,679.40
BACS	NEST Pension Contributions Nov 23	£339.43
chq 641	Whiteley Town Council - North Whiteley Boundary Review Ear-Marker	£9,384.00
chq 642	Hampshire County Council - inv. 3611708025 street lights	£76.68
chq 643	Rob Edwards - inv. 11-11-23 misc. lengthsman and hedge cutting	£460.00
D/D	Lloyds Bank - Bank Charges (POST - See above D/D)	
Total Payments		£13,939.51

Receipts to 1 September 2023

03/10/2023	Kelly Miller - Glebe Grazing Lic.	£30.00
03/10/2023	Jayne Anne Rogers - Glebe Hay	£579.50
10/10/2023	A H Freemantle re: H Johns	£250.00
27/10/2023	P A Johns - Mem. H Johns	£150.00
Total Receipts		£1,009.50