

# Curdridge Parish Council - 16 December 2021

Bank Reconciliation as at 30 November 2021

	Lloyds Bank Current A/C
<b>Balance B/fwd 25-10-21</b>	<b>£171,197.49</b>
Transfers	£0.00
Payments (from prior month's statement)	-£2,955.25
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-12-21)	-£11.25
Receipts	£0.00
<b>Balance at 30 November 2021</b>	<b><u>£168,230.99</u></b>

**Bank Statement at 30 November 2021** **£169,993.97**

Difference £1,762.98

Represented by following uncleared cheques

chq 485	J Whittle - Salary and Expenses Nov 2021	£1,565.52
BACS	NEST pension contributions Nov 2021	£83.46
chq 488	Curdridge Reading Room & Recreation Ground inv. 043/RH/2020	£114.00
		<u>£1,762.98</u>

£1,762.98

**Payments due this month 16 December 2021**

chq 490	J Whittle - Salary and Expenses Dec 2021	£1,299.80
BACS	NEST pension contributions Nov 2021	£103.16
chq 491	HM Revenue & Customs - Tax and NI Contributions Qtr to 5-12-21	£635.43
chq 492	St Peter's Church - Grant Donation	£400.00
Chq 493	The Curdridge and Curbridge Allotments Association	£130.00
Chq 494	Lynne Newton - Expense Claim - Speedwatch & HVRF	£130.70

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

**Total Payments** **£2,699.09**

**Receipts to 30 November 2021**

**Total Receipts**

**£0.00**