

Curdridge Parish Council - 16 February 2023

Bank Reconciliation as at 1 February 2023

	Lloyds Bank Current A/C
Balance B/fwd 28-12-22	£187,225.42
Transfers	£0.00
Payments (from prior month's statement)	-£14,840.72
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-2-23)	-£15.90
chq 564 CANCELLED - A Frost Design Ltd - Inv. 634 Allot. Height Barrier Repairs	£336.00
Receipts	£150.00
Balance at 1 February 2023	<u>£172,854.80</u>

Bank Statement at 1 February 2023

	£173,756.27
Difference	£901.47

Represented by following uncleared cheques

chq 571	Hampshire ALC - Inv. 5501 - Planning (Cllr Carkeet)	£57.60
BACS	NEST pension contributions Jan 23	£122.39
chq 581	Business Stream - Inv. 2731796/27 Pond Water Supply	£271.48
CHQ585	PCC Curdridge - St Peters Church Newsletter Grant Donation	£450.00
		<u>£901.47</u>

£901.47

Payments due this month 16 February 2023

chq 586	J Whittle - Salary & Exps Feb'23	£1,598.01
BACS	NEST pension contributions Jan 23	£95.76
chq 587	Curdridge Reading Room & Rec. Ground - Inv. 005/RH/2023	£130.00
chq 588	Robert Edwards (Botley Agricultural) - Inv. 202250	£150.00
chq 589	A Frost Design Ltd - Inv. 634 Allot. Height Repairs (replaces chq 564)	£336.00

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

Total Payments **£2,309.77**

Receipts to 1 February 2023

31/01/2023	J Terry re Hellyar Plot B9	£150.00
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Total Receipts **£150.00**