

Curdridge Parish Council - 16 March 2023

Bank Reconciliation as at 21 February 2023

	Lloyds Bank Current A/C
Balance B/fwd 21-2-23	£172,854.80
Transfers	£0.00
Payments (from prior month's statement)	-£2,309.77
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-2-23)	-£15.50
Receipts	£0.00
Balance at 21 February 2023	<u>£170,529.53</u>

Bank Statement at 21 February 2023

	£171,691.29
Difference	£1,161.76

Represented by following uncleared cheques

CHQ585	PCC Curdridge - St Peters Church Newsletter Grant Donation	£450.00
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
		<u>£1,161.76</u>

£1,161.76 ←

Payments due this month 16 February 2023

chq 590	J Whittle - Salary & Exps Mar'23	£1,310.51
BACS	NEST pension contributions Mar 23	£98.63
chq 591	HMRC - Tax and NI Contributions for Qtr to 5-4-23	£162.39
cjq 592	Reading Room & Recreation Ground - inv. 012/RH/2023	£63.00

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

Total Payments **£1,634.53**

Receipts to 1 February 2023

Total Receipts

£0.00