

Curdridge Parish Council - 16 July 2020

Bank Reconciliation as at 22 June 2020

	Lloyds Bank Current A/C
Balance B/fwd 20-5-20	£131,405.35
Transfers	£0.00
Payments (from prior month's statement)	-£468.99
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 54)	-£5.00
Receipts	£1,000.00
Balance at 22/6/20	<u>£131,931.36</u>

Bank Statements at 22 June 2020 **£132,457.35**

Difference £525.99

Represented by following uncleared cheques

chq 380	Curdridge Reading Rm - inv 026/RH/2020	£57.00
chq 394	Leylandii & Lawns - Invs. 1358	£450.00
chq 395	Lynne Newton - Exp Claim 10.5.20 replacement padlock Cemetery	£18.99

£525.99 ←

£525.99

Payments due this month 16 July 2020

chq 396	J Whittle - Salary and Exps Claims June & July 20	£2,172.45
chq 397	HMRC - Tax & NI quarters to 5-4-20 & 5-7-20	£731.59
chq 398	P Reynolds (Fair Account) - Internal Audit 2020 - inv. 20/038	£595.00

D/D Lloyds Bank - Bank Charges £5 (**POST** - See above D/D)

Total Payments **£3,499.04**

Receipts to 22 June 2020

02/06/2020	Durley PC - Lengthsman Grant	£1,000.00
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Total Receipts **£1,000.00**