

# Curdridge Parish Council - 16 AUGUST 2018

Bank Reconciliation as at 30 July 2018

	Lloyds Bank Current A/C
<b>Balance B/fwd 14/6/18</b>	<b>£91,364.95</b>
Transfers	£0.00
Payments (from prior month's statement)	-£2,591.25
BACS Bank Charges (from Lloyds Bank Statement No. 33)	-£5.00
Cheque 000209 presented by Business Stream in error, now deducted from bill to rectify error	-£169.65
Receipts	£0.00
<b>Balance at 30/7/18</b>	<b><u>£88,599.05</u></b>

**Bank Statements at 30/7/18** **£89,298.06**

Difference £699.01

Represented by following uncleared cheques

BACS	NEST pension contributions July'18	£41.41
chq 236	Leylandii & Lawns Ltd - Grounds Maintenance Invs. 146 & 162	£657.60

£699.01 ←

£699.01

**Payments due this month 19 July 2018**

chq 237	J Whittle - Salary and Expenses Claim August 2018	£901.68
BACS	NEST pension contributions August'18	£37.59
chq 238	Curdridge Reading Rm - invs 101/RH/2018 & 102/RH/2018	£153.00
chq 239	Leylandii & Lawns Ltd - Grounds Maintenance Invs. 146 & 162	£252.00
chq 240	Information Commissioner - Data Protection Fee	£40.00
chq 241	WCC - Dog Bins Inv. No. 5100520823	£195.00
chq 242	Business Stream - Cemetery Inv. 28209/3	£46.04
chq 243	Eric Bodger - Exp Claim 24-7-18 (Local Coun. Conf. & SLR padlocks)	£26.58
chq 244	Lynne Newton - Exp Claim 16.8.18 (Emergency Minibus Repairs)	£1,907.95
D/D	Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS)	
<b>Total Payments</b>		<b><u>£3,559.84</u></b>

**Receipts to 30 July 2018**

<b>Total Receipts</b>	<b><u>£0.00</u></b>
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