

Curdridge Parish Council - 16 September 2021

Bank Reconciliation as at 20 August 2021

	Lloyds Bank Current A/C
Balance B/fwd 20-8-21	£151,131.33
Transfers	£0.00
Payments (from prior month's statement)	-£2,246.08
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-9-21)	-£8.70
chq 462 CANCELLED/REDRAWN Hampshire & IOW Trust - Annual Subscription	£54.00
Receipts	£0.00
Balance at 20 August 21	<u>£148,930.55</u>

Bank Statements at 20 August 2021

	£149,931.43
Difference	£1,000.88

Represented by following uncleared cheques

chq 460	CANCELLED	£0.00
chq 462	CANCELLED	£0.00
chq 465	J Whittle - Salary and Expenses Aug 2021	£1,000.88

£1,000.88 ←

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Payments due this month 16 September 2021

chq 467	J Whittle - Salary and Expenses 2 Sep 2021 - Part Payment	£1,000.88
BACS	NEST pension contributions Sep 2021	£126.49
chq 468	HM Revenue & Customs - Tax and NI Qtr to 5-10-21	£67.28
chq 469	Information Commissioner - Data Protection Subscription	£40.00
chq 470	Zurich Municipal - General Insurance Renewal	£903.09
chq 471	Hampshire & Isle of Wight Wildlife Trust (Subscription replaces 460)	£54.00
chq 472	Business Stream - Cricketers Pond Water Supply	£168.24
chq 473	Hamble Valley Press Ltd	£130.47
chq 474	J Whittle - Salary & Exps Sep 21 - Balance revised Payslip Adjust.	£529.58
chq 475	CANCELLED	£0.00
chq 476	Lynne Newton - Exps Claim 10-9-21 Hi Vis Jackets Speedwatch	£38.94
D/D	Lloyds Bank - Bank Charges (<u>POST</u> - See above D/D)	
chq 475	Robert J Edwards inv. 202120	£380.00
Total Payments		<u>£3,438.97</u>

Receipts to 20 August 2021

Total Receipts

£0.00