

Curdridge Parish Council - 17 November 2016

Bank Reconciliation as at 10 October 2016

Lloyds Bank
Current A/C

Balance B/fwd 20/09/2016	£76,989.64
Transfers	£0.00
Payments (from prior month's statement)	-£3,596.88
Bank Charges (from Bank Statement to 10-10-16)	-£5.00
Receipts	£30.00
Balance at 10/10/2016	<u>£73,417.76</u>

Bank Statements at 10/10/2016	£77,014.64
Difference	£3,596.88

Represented by following uncleared cheques

chq 79	Zurich Municipal - General Insurance	£743.54
chq 80	Southern Water - Pond Supply	£39.11
chq 81	Portsmouth Diocesan Board of F - Cemetery Car Pk Annual Rent	£175.00
chq 82	Curdridge Reading Rooms - invoices 111/RH/2016 & 112/RH/2016	£161.80
chq 83	E Bodger - Exp Claim 15-9-16 HCC Future of Local Gov event	£15.50
chq 84	R Kemp - Exp Claim - 20-10-16 Parish Quay anti slip paint	£30.55
chq 85	Mrs Audrey Brown - reimburse HRVF search fee incurred	£30.00
chq 86	John Clements - Upham Garden Services - invoice 15-10-16	£687.75
chq 87	J Whittle - Salary, backdated overtime & Expenses Claim 20-10-16	£1,713.63
		<u>£3,596.88</u>

£3,596.88 ←

Payments due this month 20 October 2016		
chq 88	CPRE - Grant Funding	£50.00
chq 89	Victim Support - Grant Funding	£50.00
chq 90	National Trust - Grant Funding	£657.50
chq 91	E Bodger - Exp Claims travel to HALC AGM & WCC Planning Tour	£56.40
chq 92	L Newton - Exp claim Speedwatch counters x2 & batteries	£7.03
chq 93	Curdridge Reading Rooms - invoices 137/RH/2016 & 141/RH/2016	£128.00
chq 94	John Clements - Uphams Gardens Services - invoice 9-11-16	£184.82
chq 96	J Whittle - Salary, Exp Claim office/phone/footpath & 2x horse signs	£1,097.59
chq 97	J & ST Gregory - hedge cutting	£288.00
Total Payments		£2,519.34

Receipts to 20 October 2016		
26/09/2016	Transfer (refund bank charges?)	£30.00
Total Receipts		£30.00