

Curdridge Parish Council - 17 October 2019

Bank Reconciliation as at 30 September 2019

Lloyds Bank Current A/C

Balance B/fwd 29/8/19	£92,961.75
Transfers	£0.00
Payments (from prior month's statement)	-£3,431.06
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 47)	-£5.00
CHQ 335 CANCELLED - Botley Fencing	£340.00
Receipts	£24,619.00
Balance at 29/8/19	£114,484.69

Bank Statements at 30 September 2019 **£117,124.18**

Difference £2,639.49

Represented by following uncleared cheques

chq 288	E-Mango - Annual website hosting 13-1-19 to 12-1-20	£240.00
chq 331	J Whittle - Salary and Exps Claim Sept'19	£1,237.30
chq 337	Information Commissioner's Officer - DATA Prot. Annual Sub.	£40.00
chq 338	Citizens Advice Winchester District - Grant donation	£250.00
chq 339	Zurich Insurance Plc - general insurance	£872.19
		<u>£2,639.49</u>

£2,639.49 ←

Payments due this month 8 August 2019

chq 340	J Whittle - Salary and Exps Claim Sept'19	£1,454.64
BACS	NEST pension contributions Oct 2019	£80.78
chq 341	Leylandii & Lawns - Inv. 954	£252.00
chq 342	Botley Fencing - inv. 92 (Glebe Field fence repair - tree damage)	£145.00
chq 343	Winchester City Council - inv. 5100592301 (Dog Bins Jul-Sep)	£195.00
chq 344	Botley Agricultural Services - inv. 201910 (hedge cutting)	£280.00
chq 345	PKF Littlejohn LLP - inv. SB20193232 (external audit)	£240.00
chq 346	Portsmouth Diocesan Board of F (Cemetery Car Pk Lease)	£175.00
chq 347	Hampshire CC - inv. 3611156891 (street lighting Apr-Sep)	£63.30
chq 348	Business Stream - water supply pond £884.64 cemetery £23.37	£908.01
chq 349	Eric Bodger - expenses claim 11-9-19 travel Enforcement Group	£16.80
chq 350	Lynne Newton - exp. Claim 17-10-19 seeds Glebe/hi-vis Speedwatch	£74.88
D/D	Lloyds Bank - Bank Charges £5 (POST - See above D/D)	
Total Payments		£3,885.41

Receipts to 29 August 2019

13/09/2019	WCC - Precept	£24,559.00
18/09/2019	D M Wellstead - Grazing Licence	£60.00
Total Receipts		£24,619.00