

Curdridge Parish Council - 17 November 2022

Bank Reconciliation as at 31-10-22

	Lloyds Bank Current A/C
Balance B/fwd 30-9-22	£214,099.37
Transfers	£0.00
Payments (from prior month's statement)	-£23,363.46
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-11-22)	-£8.70
Receipts	£4,195.00
Balance at 27 July 2022	<u>£194,922.21</u>

Bank Statement at 30 September 2022 2022

Difference	£1,598.12
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Represented by following uncleared cheques

chq 529	Anne Small - Church Queen's Platinum Jubilee Grant	£195.70
chq 546	Curdridge Amateur Drama Group - grant donation	£290.00
chq 548	Fooprnt Printers - inv. 57020 Whiteley Boundary Review Flyers	£60.00
BACS	NEST pension contributions Sep & Oct 22	£226.06
chq 555	PKF Littlejohn LLP - inv. SB20223494 - External Audit	£360.00
chq 556	Leo Office Supplies - printer ink and paper	£146.36
chq 557	Citizens Advice Winchester District - grant donation	£320.00

£1,598.12 ←

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Payments due this month 20 October 2022

chq 558	J Whittle - Salary & Exp. Nov 2022	£1,198.15
BACS	NEST pension contributions Nov 22	£100.80
chq 559	HM Revenue & Customs - Tax and NI Underpayment to 5-10-22	£216.27
chq 560	Westcotect - Inv. 14045 3x SLR Metal Post Brackets	£196.20
chq 561	Leylandii & Lawns - Inv. 3069	£264.00
chq 562	Hampshire ALC - Inv. 5442 Annual Conference (Eric)	£96.00
chq 563	Robert J Edwards (Botley Agricultural Services) - Inv. 202227	£1,305.00
chq 564	A Frost Design Ltd - Inv. 634 Allot. Height Barrier Repairs	£336.00
chq 565	Hampshire County Council - Inv. 3611568472 Street Lights	£88.25
chq 566	Steve Tilbury Consulting Ltd - Inv. 22-029 N Whiteley & Local Plan	£1,400.00
chq 567	Wickham Parish Council - Inv. 11.11.22/1 - Local Plan Training	£105.00
chq 568	Curdridge Reading Room & Rec. Ground - Inv. 102/RH/2022 Hire	£115.00

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

Total Payments **£5,420.67**

Receipts to 31 October 2022

11/10/2022	R Knott & J Rogers - Glebe Hay	£280.00
11/10/2022	A.H. Rogers re S Vine ashes B8	£150.00
24/10/2022	Zurich Ins Claim re: SLR Sign	£3,765.00

Total Receipts **£4,195.00**