

Curdridge Parish Council - 17 DECEMBER 2020

Bank Reconciliation as at 1 December 2020

	Lloyds Bank Current A/C
Balance B/fwd 28-10-20	£147,250.53
Transfers	£0.00
Payments (from prior month's statement)	-£3,039.61
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-12-20)	-£5.00
chq 407 CANCELLED Citizens Advice Winchester District - Grant donation	£300.00
Receipts	£4,988.00
Balance at 1-12-20	<u>£149,493.92</u>

Bank Statements at 1 December 2020

Difference	£680.50
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Represented by following uncleared cheques

chq 410	Information Commissioner's Office - annual subscription	£40.00
chq 419	Above & Beyond Bookkeeping invs. 1456 PAYE Payslip	£17.50
chq 420	Portsmouth Diocesan Board of F - car park annual lease	£175.00
chq 421	St Peters Church - grant donation	£400.00
chq 422	Hampshire ALC - inv. 4173 - mini Conference	£48.00
		<u>£680.50</u>

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Payments due this month 17 December 2020

chq 424	J Whittle - Salary & Exps Claims Dec 20 (inc shed deposit £796.70)	£2,285.03
BACS	NEST pension contributions Dec 2020	£93.08
chq 425	HMRC - Tax & NI quarter to 5-10-20	£463.58
chq 426	Above & Beyond Bookkeeping invs. 1532 PAYE Payslip	£17.50
chq 427	Citizens Advice Winchester District - replacement grant chq no 407	£300.00
chq 428	A Frost Design Ltd - Allotment Rec emergency height barrier repair	£216.00
chq 429	Botley Agricultural Services - hedge cutting inv. 202040	£200.00
chq 430	HCC - inv 3611298261 street lighting 1-4-20 to 30-9-20	£65.07
chq 431	Mike Pace Botley Fencing - inv. 2 St Peters Close Bus Shelter	£2,780.00
chq 432	J Smith Construction Services Ltd - inv. 292 Bus Shelter Roof	£2,100.00
chq 433	Victim Support - Grant Donation	£50.00
chq 434	Lynne Newton - Speedwatch Travel Exp Claim 212 miles @ 0.45p	£95.40
D/D	Lloyds Bank - Bank Charges £5 (POST - See above D/D)	
Total Payments		<u>£8,665.66</u>

Receipts to 1 December 2020

24/11/2020	Zurich Ins. Claim - Bus Shelter	£4,988.00
Total Receipts		<u>£4,988.00</u>