

Curdrige Parish Council - 17 February 2022

Bank Reconciliation as at 1 February 2022

	Lloyds Bank Current A/C
Balance B/fwd 30-11-21	£165,518.95
Transfers	£0.00
Payments (from prior month's statement)	-£2,213.58
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-2-22)	-£12.95
Receipts	£90.00
Balance at 1 February 2022	<u>£163,382.42</u>

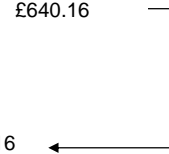
Bank Statement at 1 February 2022

	£164,022.58
Difference	£640.16

Represented by following uncleared cheques

Chq 493	The Curdrige and Curbridge Allotments Association	£130.00
BACS	NEST pension contributions Nov 2021	£118.16
chq 498	Winchester City Council - inv. 5100718318 - Dog bins Oct-Dec	£140.00
chq 499	Victim Support - Grant Donation	£50.00
chq 500	Business Stream - inv. 2820958/22 - Cemetery Water	£87.00
chq 501	Curdrige Reading Room & Recreation Ground inv. 001/RH/2020	£115.00
		<u>£640.16</u>

£640.16



Payments due this month 17 February 2022

chq 502	Botley Fencing - inv. 76 Allotment pedestrian gate & bridge	£940.00
chq 503	CANCELLED	
BACS	NEST pension contributions Feb 22	£85.61
chq 504	Lynne Newton - expenses claim combination padlock	£26.04
chq 505	J Whittle - Salary and Exp Feb 2022 inc. 3 Oak Trees, Microsoft Sub. I	£1,710.56

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

Total Payments **£2,762.21**

Receipts to 1 February 2022

17/01/2022	L Brooks - Glebe Field Grazing	£60.00
17/01/2022	L Brooks - Glebe Field Grazing	£30.00

Total Receipts **£90.00**