

Curdrige Parish Council - 17 March 2022

Bank Reconciliation as at 21 February 2022

	Lloyds Bank Current A/C
Balance B/fwd 1-2-22	£163,382.42
Transfers	£0.00
Payments (from prior month's statement)	-£2,762.21
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-3-22)	-£9.55
Receipts	£0.00
Balance at 21 February 2022	<u>£160,610.66</u>

Bank Statement at 21 February 2022

	£162,547.87
Difference	£1,937.21

Represented by following uncleared cheques

chq 501	Curdrige Reading Room & Recreation Ground inv. 001/RH/2020	£115.00
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
		<u>£1,937.21</u>

£1,937.21

Payments due this month 17 February 2022

chq 506	J Whittle - Salary and Exp Mar 2022	£1,355.72
BACS	NEST pension contributions Mar 22	£89.62
chq 507	HM Revenue & Customs - Tax & NI Qtr to 5-4-22	£425.45
chq 508	Curdrige Reading Room & Recreation Ground inv. 038/RH/2022	£57.00

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

Total Payments **£1,927.79**

Receipts to 21 February 2022

Total Receipts

£0.00