

Curdridge Parish Council - 17 MAY 2018

Bank Reconciliation as at 13 April 2018

	Lloyds Bank Current A/C
Balance B/fwd 12/3/18	£77,328.51
Transfers	£0.00
Payments (from prior month's statement)	-£3,777.10
BACS Bank Charges (from Bank Statement dated 20 April 2018)	-£5.00
Receipts	£23,138.50
Balance at 13/4/18	<u>£96,684.91</u>

Bank Statements at 13/4/18	£100,462.01
Difference	£3,777.10

Represented by following uncleared cheques

chq 207	J Whittle - Salary and Expenses 19-4-18	£1,171.64
BACS	NEST pension contributions Mar'18	£42.00
chq 208	Curdridge Reading Rm - invs 035/RH/2018 & 036/RH/2018	£182.80
chq 210	Eric Bodger - Exp Claim 27-3-18 S. Parishes & DATA Training	£12.57
chq 211	HCC - Street Lighting Invoice 3610991039	£70.21
chq 212	Botley Fencing _ Allotment Car Pk replacement fence	£1,395.00
chq 213	Hampshire Playing Fields Assoc. annual subscription	£40.00
chq 215	Hampshire ALC - invoices 2415 subs & 2347 DATA Training	£507.00
chq 216	Leo Office Supplies - inv 100029226 print ink	£35.93
chq 217	S Onoufriou (Advisory Associates) - Annual PAYE inv. 3083	£150.00
chq 218	Business Stream - Water Supply Cemetery & Pond	£169.95
		<u>£3,777.10</u>

£3,777.10 ←

Payments due this month 17 May 2018

chq 219	J Whittle - Salary and Expenses 17-5-18	£1,064.81
BACS	NEST pension contributions May'18	£46.99
chq 220	Curdridge Reading Rm - invs 035/RH/2018 & 036/RH/2018	£144.00
chq 221	Leylandii & Lawns - Grounds Maintenance Inv. 15	£252.00
chq 222	Winchester City Council - Dog Bins Inv. 5100501402	£195.00
D/D	Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS)	
Total Payments		<u>£1,702.80</u>

Receipt to 13 April 2018

13/04/2018	WCC - Precept & Grant	£23,138.50
Total Receipts		<u>£23,138.50</u>