

## Curdridge Parish Council - 17 September 2020

Bank Reconciliation as at 27 August 2020

	Lloyds Bank Current A/C
<b>Balance B/fwd 23-7-20</b>	<b>£128,354.94</b>
Transfers	£0.00
Payments (from prior month's statement)	-£2,796.72
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 58)	-£5.00
Receipts	£1,908.77
<b>Balance at 27/8/20</b>	<b><u>£127,461.99</u></b>

### Bank Statements at 27 August 2020

Difference	£214.81
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### Represented by following uncleared cheques

chq 380	Curdridge Reading Rm - inv 026/RH/2020	£57.00
BACS	NEST pension contributions Aug 2019	£67.81
chq 400	Wangfield Poultry Farming Ltd	£90.00

£214.81 ←

£214.81

### Payments due this month 17 September 2020

chq 403	J Whittle - Salary and Exps Claims Sep 20	£1,854.76
chq 404	HMRC - Tax & NI quarter to 5-10-20	£302.43
BACS	NEST pension contributions Sep 2020	£125.19
chq 405	Leylandii & Lawns - Invs. 1464, 1528 & 1529	£657.60
chq 406	Winchester City Council - Inv. 5100643742 (Dog bins)	£160.00
chq 407	Citizens Advice Winchester District - Grant donation	£300.00
chq 408	Above & Beyond Bookkeeping Ltd invs. 1307 & 1334	£150.00
chq 409	MJC Tree Surgeons Ltd - inv. 06438	£480.00
chq 410	Information Commissioner's Office - annual subscription	£40.00
chq 411	Zurich Insurance - general insurance policy 2020-2021	£887.41
D/D	Lloyds Bank - Bank Charges £5 (POST - See above D/D)	

**Total Payments** **£4,957.39**

### Receipts to 27 August 2020

05/08/2020	HMRC VAT Refund	£1,818.77
17/08/2020	J A Rogers - Glebe Field Hay	£90.00

**Total Receipts** **£1,908.77**