

# Curdridge Parish Council - 18 August 2016

Bank Reconciliation as at 14 July 2016

	Lloyds Bank Current A/C
<b>Balance B/fwd 17/06/2016</b>	<b>£68,214.73</b>
Transfers	£0.00
Payments (from prior month's statement)	-£2,711.03
Bank Charges (from Bank Statement to 14-7-16)	-£5.00
Receipts	£0.00
<b>Balance at 14/07/2016</b>	<b><u>£65,498.70</u></b>

## Bank Statements at 14/07/2016

Difference	£2,711.03
------------	-----------

### Represented by following uncleared cheques

chq 58	Curdridge Reading Rooms - invoices 079/RH/2016 & 080/RH/2016	£124.80
chq 59	Cruse Bereavement Care - CPC grant funding	£100.00
chq 60	Wrightsure Services (Hants) Ltd - minibus insurance 2016-2017	£832.85
chq 61	John Clements - Upham Garden Services Invoice	£744.49
chq 62	J Whittle - Salary and Expenses Reclaim July 2016	£764.89
chq 63	S Onoufriou, Advisory Associates - Clerks PAYE annual inv. 2872	£144.00
		<u>£2,711.03</u>

£2,711.03 ←

### Payments due this month 18 August 2016

chq 64	Curdridge Reading Rooms - invoices 093/RH/2016/094/RH/2016	£124.80
chq 65	Leo Office Supplies - inv 100019402 - photocopier ink cartridges	£62.38
chq 66	Lynne Newton - Exp Claim 21.7.16 - hi-vis gear for Speedwatch	£44.60
chq 67	BDO - invoice 1531673 - external audit fees	£240.00
chq 68	Information Commissioner - DATA Protection Reg. renewal CPC	£35.00
chq 69	cancelled	£0.00
chq 70	John Clements - Upham Garden Services invoice 11.8.16	£729.08
chq 71	J Whittle - Salary and Expenses Reclaim Aug'16	£918.21
<b>Total Payments</b>		<b>£2,154.07</b>

### Receipts to 18 August 2016

<b>Total Receipts</b>