

Curdridge Parish Council - 18 January 2018

Bank Reconciliation as at 15 December 2017

Lloyds Bank
Current A/C

Balance B/fwd 15/11/17	£82,880.58
Transfers	£0.00
Payments (from prior month's statement)	-£2,438.83
BACS Bank Charges (from Bank Statement to 15-12-17)	-£5.00
Receipts	£0.00
Balance at 15/12/17	<u>£80,436.75</u>

Bank Statements at 15/12/17 **£82,467.47**

Difference £2,030.72

Represented by following uncleared cheques

chq 147	AVG inv 3602970176 - PC anti-virus subscription 2 years	£52.99
chq 185	Mrs J Whittle - Salary & Expenses Dec'17	£1,157.69
chq 186	HMRC - Tax and NI Contributions to 5-1-18	£98.23
chq 187	Curdridge Read. Rm - invs 170/RH/2017 & 171/RH/2017	£140.80
chq 188	Eric Bodger - Travel & Exps Claims - CPC Meetings/Conferences	£45.34
chq 189	CPRE - Annual Subscription	£36.00
chq 190	Home Start Meon Valley - Grant Funding	£350.00
chq 191	Victim Support - Grant Funding	£50.00
chq 192	Business Stream - Water Rates Pond (4-10-17/6-12-17 - Estimated)	£87.59
BACS	NEST - pensions contributions Employer & Employee December 2017	£12.08
		<u>£2,030.72</u>

£2,030.72 ←

Payments due this month 18 January 2018

chq 193	Upham Garden Services - inv 14-1-18	£137.00
chq 194	J Whittle - Salary and Expenses 18-1-18	£848.58
chq 195	Curdridge Reading Rm - invs 186/RH/2017 & 187/RH/2017	£98.80
chq 196	Lynne Newton - Expenses Claim (Replacement Loppers)	£38.00
chq 197	Winchester City Council - inv 5100482466 (dog bins)	£195.00
chq 198	E-Mango - Hosting Website 13-1-18 to 12-1-19	£240.00
BACS	NEST pension adjustment and contributions Jan'18	£104.96
BACS	NEST pension adjustment and contributions Jan'18	£15.37

Total Payments **£1,677.71**

Receipts to 15 December 2017

Total Receipts **£0.00**