

# Curdridge Parish Council - 18 OCTOBER 2018

Bank Reconciliation as at 27 September 2018

	Lloyds Bank Current A/C
<b>Balance B/fwd 30/8/18</b>	<b>£85,059.21</b>
Transfers	£0.00
Payments (from prior month's statement)	-£2,464.51
BACS Bank Charges (from Lloyds Bank Statement No. 35)	-£5.00
Receipts	£23,163.50
<b>Balance at 27/9/18</b>	<b><u>£105,753.20</u></b>

**Bank Statements at 27/9/18** **£105,790.79**

Difference £37.59

Represented by following uncleared cheques

BACS NEST pension contributions September'18 £37.59

£37.59 ←

£37.59

## Payments due this month 13 September 2018

chq 252	J Whittle - Salary and Expenses Claim October 2018	£1,037.04
BACS	NEST pension contributions October'18	£46.99
chq 253	Curdridge Reading Rm - invs 130/RH/2018 & 131/RH/2018	£149.80
chq 254	Leylandii & Lawns Ltd - Grounds Maintenance Invs. 309 & 314	£520.80
chq 255	HCC - Street Lighting Invoices 3610560029 & 3611039053	£117.80
chq 256	BCW - Inv 2016032 - SLR Sign Posts x 5	£297.78
chq 257	PKF Littlejohns LLP - External Audit fees	£240.00
chq 258	Portsmouth Diocesan Board of F - Cemetery Car Pk Lease 18-19	£175.00
chq 259	Business Stream - Water Cemetery £7.45 & Pond £392.99	£400.44
chq 260	Datacenta - Renewal of "curdridge-pc.gov.uk" 2018-2020	£150.00
chq 261	Lynne Newton - Expense Claim 13-9-18 (3 x plants for Cemetery)	£10.50
chq 262	Eric Bodger - Expenses Claim 11-9-18 (Travel to HCC meeting)	£13.50
D/D	Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS)	
<b>Total Payments</b>		<b><u>£3,159.65</u></b>

## Receipts to 27 September 2018

14/09/2018	WCC - Precept and Grant	£23,138.50
17/09/2018	Nick Miller - Grazing Licence	£25.00
<b>Total Receipts</b>		<b><u>£23,163.50</u></b>