

Curdrige Parish Council - 18 November 2021

Bank Reconciliation as at 25 October 2021

Lloyds Bank Current A/C

Balance B/fwd 23-9-21	£173,376.48
Transfers	£0.00
Payments (from prior month's statement)	-£4,218.55
BACS Payment - Bank Charges (from Lloyds Bank Statement 25-10-21)	-£12.95
Receipts	£2,052.51
Balance at 25 October 2021 2121	£171,197.49

Bank Statements at 25 October 2021

Difference	£2,395.40
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Represented by following uncleared cheques

BACS	NEST pension contributions Oct 2021	£110.99
chq 479	Leylandii & Lawns - invs. 1952 & 2272	£1,410.00
chq 480	Curdrige Reading Room - room hire inv. 041/RH/2020	£58.00
chq 481	PKF Littlejohn - External Audit to 31-3-21 - inv. SB20212739	£360.00
chq 481	WCC - Dog bins - inv. 5100705716	£140.00
chq 482	Lynne Newton - Exp. Claim 14-10-21 - combination padlock Glebe	£16.41
chq 483	CAB Grant Donation Cheque	£300.00
		<u>£2,395.40</u>

£2,395.40

Payments due this month 18 November 2021

chq 485	J Whittle - Salary and Expenses Nov 2021	£1,565.52
BACS	NEST pension contributions Nov 2021	£83.46
chq 486	HCC - Inv 361141984 - Street Lights Maintenance	£69.27
chq 487	Robert J Edwards inv. 202138	£940.00
chq 488	Curdrige Reading Room & Recreation Ground inv. 043/RH/2020	£114.00
chq 489	Leylandii and Lawns inv. 2336	£168.00

D/D Lloyds Bank - Bank Charges (**POST** - See above D/D)

Total Payments **£2,940.25**

Receipts to 25 October 2021

04/10/2021	HMRC - VAT Return	£1,985.51
22/10/2021	J Terry - part pay B Nunn Int.	£67.00

Total Receipts **£2,052.51**