

# Curdridge Parish Council - 18 FEBRUARY 2021

Bank Reconciliation as at 29 January 2021

	<b>Lloyds Bank Current A/C</b>
<b>Balance B/fwd 29-12-20</b>	<b>£140,847.01</b>
Transfers	£0.00
Payments (from prior month's statement)	-£2,181.78
BACS Payment - Bank Charges (from Lloyds Bank Statement 29-1-21)	-£12.95
Receipts	£0.00
<b>Balance at 29-1-21</b>	<b><u>£138,652.28</u></b>
<b>Bank Statements at 29 January</b>	<b>£141,242.56</b>

Difference £2,590.28

Represented by following uncleared cheques

chq 420	Portsmouth Diocesan Board of F - car park annual lease	£175.00
chq 426	Above & Beyond Bookkeeping invs. 1532 PAYE Payslip	£17.50
chq 428	A Frost Design Ltd - Allotment Rec emergency height barrier repair	£216.00
chq 435	J Whittle - Salary and Expenses January 2021	£1,442.45
BACS	NEST pension contributions Jan 2021	£104.33
chq 436	Above & Beyond Bookkeeping invs. 1588 & 1663 PAYE Payslip	£35.00
chq 437	Kimcell Ltd (E-Mango) - inv. 30254 Hosting 13.1.21 to 12.1.22	£240.00
chq 438	R J Edwards (Botley Agricultural Serv.) inv. 202043	£100.00
chq 439	Winchester City Council inv. 5000661973 (Dog Bin Emptying)	£260.00
		<u>£2,590.28</u>

£2,590.28

**Payments due this month 18 February 2021**

chq 440	J Whittle - Salary and Expenses February 2021	£1,310.77
BACS	NEST pension contributions Feb 2021	£92.59
chq 441	Above & Beyond Bookkeeping invs. 1761 PAYE Payslip	£17.50
chq 442	MJC Tree Surgeons Ltd inv. 06698 Pond - emergency tree works	£1,600.00

D/D Lloyds Bank - Bank Charges £5 (**POST** - See above D/D)

**Total Payments** **£3,020.86**

**Receipts to 29 January 2021**

**Total Receipts** **£0.00**