

Curdridge Parish Council - 18 MARCH 2021

Bank Reconciliation as at 24 February 2021

Lloyds Bank Current A/C

Balance B/fwd 29-1-21	£138,652.28
Transfers	£0.00
Payments (from prior month's statement)	-£3,020.86
BACS Payment - Bank Charges (from Lloyds Bank Statement 24-2-21)	-£14.65
Cheque 420 Portsmouth Diocesan Board of F - cheque cancelled rent waived	£175.00
Receipts	£0.00
Balance at 24-2-21	<u>£135,791.77</u>

Bank Statements at 24 February **£135,954.36**

Difference £162.59

Represented by following uncleared cheques

chq 426	Above & Beyond Bookkeeping invs. 1532 PAYE Payslip	£17.50
chq 436	Above & Beyond Bookkeeping invs. 1588 & 1663 PAYE Payslip	£35.00
BACS	NEST pension contributions Feb 2021	£92.59
chq 441	Above & Beyond Bookkeeping invs. 1761 PAYE Payslip	£17.50

£162.59

£162.59

Payments due this month 18 March 2021

chq 443	J Whittle - Salary and Expenses March 2021	£2,054.33
BACS	NEST pension contributions March 2021	£96.83
chq 444	HM Revenue & Customs - Tax and PAYE quarter to 5.4.21	£432.45
chq 445	J Smith Constructions Services Ltd	£540.00
chq 446	Lifelong Steel Sheds Ltd - balance o/s Allotment steel shed	£1,987.30
chq 447	Above & Beyond Bookkeeping invs. 1848 PAYE Payslip	£17.50

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

Total Payments **£5,128.41**

Receipts to 24 February 2021

Total Receipts **£0.00**