

# Curdridge Parish Council - 18 April 2019

## Bank Reconciliation as at 29 March 2019

	Lloyds Bank Current A/C
<b>Balance B/fwd 1/3/19</b>	<b>£85,345.16</b>
Transfers	£0.00
Payments (from prior month's statement)	-£2,121.80
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 41)	-£5.00
Receipts	£200.00
<b>Balance at 29/3/19</b>	<b><u>£83,418.36</u></b>

**Bank Statements at 29/3/19** **£84,011.47**

Difference £593.11

Represented by following uncleared cheques

chq 288	E-Mango - Annual website hosting 13-1-19 to 12-1-20	£240.00
BACS	NEST pension contributions March 2019	£41.31
chq 292	Curdridge Reading Rm - invs 027/RH/2019 & 028/RH/2019	£149.80
chq 296	S. Onoufriou - PAYE 2018-19 inv 3202	£162.00

£593.11 ←

£593.11

**Payments due this month 21 March 2019**

chq 297	J Whittle - Salary and Exps Claim Apr'19	£1,028.31
BACS	NEST pension contributions April 2019	£73.25
chq 298	Curdridge Reading Rm - inv 044/RH/2019	£52.00
chq 299	HCC - invoice 3611098421 (Street Lights)	£75.45
chq 300	Business Stream (Water -£2.12 Pond & 27.36 Cemetery)	£25.24
chq 301	Eric Bodger - Expenses Claim 18-3-19	£50.95
chq 302	Hampshire ALC Ltd - invoice 3300	£440.00
D/D	Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS PAYMENT)	
<b>Total Payments</b>		<b><u>£1,745.20</u></b>

**Receipts to 29 March 2019**

29/03/2019	F C Hughes - Interment Page C8	£200.00
<b>Total Receipts</b>		<b><u>£200.00</u></b>