

## Curdrige Parish Council - 18 May 2017

Bank Reconciliation as at 20 April 2017

	Lloyds Bank Current A/C
<b>Balance B/fwd 10/3/17</b>	<b>£65,748.17</b>
Transfers	£0.00
Payments (from prior month's statement)	-£4,552.80
Bank Charges (from Bank Statement to 10-3-17)	-£5.00
Receipts	£20,270.78
<b>Balance at 20/4/17</b>	<b>£81,461.15</b>
<b>Bank Statements at 20/4/17</b>	<b>£86,013.95</b>
Difference	£4,552.80

Represented by following uncleared cheques

chq 131	Hampshire County Coun inv 3610875155 Curd Ln/Lock. Rd pavement	£2,822.00
chq 132	Hampshire County Coun inv 3610883716 street light 1-10-16/31-3-17	£29.24
chq 133	Hampshire ALC inv 1469 Annual affiliation and NALC levy	£385.00
chq 134	CPRE - Annual subscription	£36.00
chq 135	Curdrige Reading Rm - invs 042/RH/2017 & 043/RH/2017	£161.80
chq 136	E Bodger - Exp Claim - travel to HCC Highways meeting	£16.20
chq 137	L Newton - Exp Claim - hi-vis jackets for new Speedwatch volunteer	£19.44
chq 138	John Clements - Uphams Garden Services - inv 11-4-17	£138.61
chq 139	J Whittle - salary April'17 & Expenses Claim	£914.14
BACS	NEST - pensions contributions Employer & Employee Jan-Apr 2017	£30.37
		<u>£4,552.80</u>

£4,552.80

Payments due this month 18 May 2017		
chq 140	Curdrige Reading Rm - invs 059/RH/2017 & 060/RH/2017	£124.80
chq 141	Winchester District CAB - grant funding	£250.00
chq 142	The Hampshire Playing Fields Assoc. - Annual Subscription	£40.00
chq 143	Upham Garden Services - inv 12.5.17 (grounds maintenance)	£759.88
chq 144	Mrs J Whittle - salary and expenses claim	£1,120.84
BACS	NEST - pensions contributions Employer & Employee May 2017	£10.48
<b>Total Payments</b>		<b>£2,306.00</b>

Receipts to 20 April 2017		
24/03/2017	Lloyds Bank Credit _ Overcharge	£0.78
13/04/2017	WCC Precept 1st Instalment	£20,270.00
<b>Total Receipts</b>		<b>£20,270.78</b>