

# Curdrige Parish Council - 18 May 2023

Bank Reconciliation as at ----

	Lloyds Bank Current A/C
<b>Balance B/fwd 28-3-23</b>	<b>£168,881.20</b>
Transfers	£0.00
Payments (from prior month's statement)	-£3,206.31
BACS Payment - Bank Charges (from Lloyds Bank Statement 28-4-23)	-£11.25
Receipts	£37,685.76
<b>Balance at 28 April 2023</b>	<b><u>£203,349.40</u></b>

**Bank Statement at 28 April 2023** **£206,891.71**

Difference £3,542.31

Represented by following uncleared cheques

chq 589	A Frost Design Ltd - Inv. 634 Allot. Height Repairs (replaces chq 564)	£336.00
chq 593	J Whittle - Salary & Exps Apr'23 plus NJC Payscale Increase '22-'23	£2,162.11
BACS	NEST pension contributions Apr 23	£187.02
chq 594	Hampshire County Council - Street Lighting Inv. 3611628175	£111.24
chq 595	Hampshire ALC - inv. 5818 HALC/NALC Subscription	£637.94
chq 596	CPRE - Annual Subscription	£45.00
chq 597	Curdrige Reading Rm & Rec. Ground - inv. 021/RH/2023	£63.00
		<u>£3,542.31</u>

£3,542.31 ←

**Payments due this month 18 May 2023**

PAID 4-5-23:

chq 598	Hamble Valley Press - inv. 28834 (Coronation Invites)	£244.76
chq 599	South East Water - inv. 228237 (first batch of water samples)	£166.50
chq 600	Winchester City Council - inv. 0700791953 (Reading Rm Play Ins.)	£89.00

PAID 18-5-23:

chq 601	J Whittle - Salary & Exps May'23	£2,049.63
BACS	NEST pension contributions May 23	£109.01
chq 602	Curdrige Reading Rm & Rec. - invs. 016/AH/2023 & 028/RH/2023	£173.50
chq 603	Home-Start Hampshire - Grant donation	£325.00
chq 604	Winchester City Council - inv. 5100790530 - Dog bins	£140.00
D/D	Lloyds Bank - Bank Charges ( <b>POST</b> - See above D/D)	

**Total Payments** **£3,297.40**

**Receipts to 28 April 2023**

11/04/2023	WCC Precept	£30,887.50
28/04/2023	WCC - CIL Credit	£6,798.26

**Total Receipts** **£37,685.76**