

# Curdrige Parish Council - 18 July 2019

Bank Reconciliation as at 1 July 2019

	Lloyds Bank Current A/C
<b>Balance B/fwd 30/5/19</b>	<b>£103,717.42</b>
Transfers	£0.00
Payments (from prior month's statement)	-£3,933.10
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 44)	-£5.00
Receipts	£0.00
<b>Balance at 1/7/19</b>	<b><u>£99,779.32</u></b>

## Bank Statements at 1 July 2019

	<b>£103,937.72</b>
Difference	£4,158.40

### Represented by following uncleared cheques

chq 288	E-Mango - Annual website hosting 13-1-19 to 12-1-20	£240.00
chq 309	J Whittle - Salary and Exps Claim June'19	£1,347.29
BACS	NEST pension contributions June 2019	£100.97
chq 310	HMRC - Tax and NI Deduction - quarter to 5 July 2019	£281.29
chq 311	Curdrige Reading Rm - inv 06--RH/2019	£52.00
chq 312	Leylandii and Lawns Ltd - invoices 754 & 755	£405.60
chq 313	Business Stream - Water at Pond & Cemetery Apr-Jun 19	£162.77
chq 314	Winchester City Council - Dog Bins Apr to June 2019 5100575810	£195.00
chq 316	One Insurance Solution	£798.48
chq 317	CANCELLED - DRAWN IN WRONG NAME	£0.00
chq 318	P Reynolds (Fair Account) - Internal Audit Inv. 19/044	£575.00
		<u>£4,158.40</u>

£4,158.40 ←

### **Payments due this month 18 July 2019**

chq 319	J Whittle - Salary and Exps Claim July'19	£1,186.86
BACS	NEST pension contributions July 2019	£90.24
chq 320	Curdrige Reading Rm - inv 06--RH/2019	£52.00
chq 321	Leylandii and Lawns Ltd - invoices 798 & 799	£530.40
chq 322	George Katterhorn Road Surfacing Ltd - inv 16268 cem. Repairs	£78.00
chq 323	Lynne Newton - Expenses Claim 18.7.19 Speedwatch vest/batteries	£15.84

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

**Total Payments** **£1,953.34**

### **Receipts to 1 July 2019**

<b>Total Receipts</b>	<b><u>£0.00</u></b>
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