

Curdrige Parish Council - 19 January 2017

Bank Reconciliation as at 20 December 2016

Lloyds Bank
Current A/C

Balance B/fwd 9/11/2016	£70,973.29
Transfers	£0.00
Payments (from prior month's statement)	-£2,393.26
Bank Charges (from Bank Statement to 20-12-16)	-£5.00
Receipts	£0.00
Balance at 20/12/2016	£68,575.03

Bank Statements at 20/12/2016	£71,465.59
Difference	£2,890.56

Represented by following uncleared cheques

chq 90	National Trust - Grant Funding	£657.50
chq 98	Curdrige Reading Rooms - invoice 150/RH/2016 & 141/RH/2016	£124.80
chq 99	John Clements - Upham Garden Services - invoice 8-12-16	£92.40
chq 101	Datacenta Hosting - URL Renewal 21-12-16 to 20-12-18	£150.00
chq 102	WCC - invoice 5100411822 (dog bin emptying Apr - Jun 2016)	£195.00
chq 103	Southern Water - Pond £98.27 & Cemetery £48.31	£146.58
chq 105	Christine Weaver - Exp Claim 17.11.16 - Speedwatch Tel. Exps	£13.35
chq 106	J Whittle Salary and Expenses 15-12-16	£943.02
chq 107	HM Revenue & Customs - Tax and NI to 5-1-17	£207.91
chq 108	E-Mango - Licence Fee for Website 8-12-16 to 7-12-19	£360.00
		<u>£2,890.56</u>

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Payments due this month 19 January 2017

chq 109	National Trust - Open Spaces Grant Cont - boardwalk @ H&J	£342.50
chq110	E-Mango - Website Hosting Fee - Annual Charge 13-1-17 to 12-1-18	£240.00
chq 111	Curdrige Reading Rooms - invoices 168/RH/2016 & 161/RH/2016	£87.80
chq 112	Joanne Furby - Exp Claim Litter Picking Grabbers for volunteers	£58.20
chq 113	John Clements - Upham Garden Services - invoice Jan'17	£61.60
chq 114	J Whittle - Salary 19-1-17 & Exp Claim (Office & Meeting Refresh.)	£1,054.21
Total Payments		£1,844.31

Receipts to 19 January 2017

Total Receipts	£0.00
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