

Curdridge Parish Council - 19 May 2016

Bank Reconciliation as at 18 April 2016

Lloyds Bank
Current A/C

Balance B/fwd 31/03/2016

£59,834.24

Transfers

£0.00

Payments (from prior month's statement)

-£2,785.20

Payments (Lloyds took £743.77, instead of £743.17 on chq 000036)

-£0.60

Receipts

£0.00

Balance at 18/04/2016

£57,048.44

Bank Statements at 18/04/2016

£59,971.64

Difference

£2,923.20

Represented by following uncleared cheques

chq 32	Curdridge Reading Room - Invoices 024/RH/2016 & 025/RH/2016	£138.00	} £2,923.20 ←
chq 38	HALC/NALC Affiliation, Chair Course x1, planning x3	£506.00	
chq 39	Hampshire Playing Fields Association annual sub.	£40.00	
chq 40	Curdridge Reading Room - invoices 037/RH/2016 & 036/RH/2016	£87.80	
chq 41	WCC - invoices 5100373533 & 5100365020 (dog bin emptying)	£390.00	
chq 42	Curdridge Primary School - CPC Grant Funding	£350.00	
chq 43	Cllr Joanne Furby Expenses Claim 21.4.16 (litter picking equip)	£58.03	
chq 44	John Clements - Upham Garden Services - invoice 17.4.16	£441.50	
chq 45	J Whittle - Salary and Expenses April 2016	£911.87	
		<u>£2,923.20</u>	

Payments due this month 19 May 2016

chq 46	(Cllr) Lynne Newton - expenses claim 21.4.16	£13.14
chq 47	Southern Water	£44.42
chq 48	Curdridge Reading Room (invoices 051/RH/2016 & 052/RH/2016)	£124.80
chq 49	John Clements - Upham Garden Services - invoice 11.5.16	£667.40
chq 50	J Whittle - salary and expenses reclaim May 2016	£743.93
Total Payments		£1,593.69

Receipts to 18 April 2016

Total Receipts	£0.00
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