

Curdridge Parish Council - 19 January 2023

Bank Reconciliation as at 28 December 2022

	Lloyds Bank Current A/C
Balance B/fwd 1-11-22	£189,702.84
Transfers	£0.00
Payments (from prior month's statement)	-£2,557.67
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-11-22)	-£19.75
Receipts	£100.00
Balance at 28 December 2022	<u>£187,225.42</u>

Bank Statement at 28 December 2022

	£188,985.35
Difference	£1,759.93

Represented by following uncleared cheques

chq 559	HM Revenue & Customs - Tax and NI Underpayment to 5-10-22	£216.27	£1,759.93 ←
chq 564	A Frost Design Ltd - Inv. 634 Allot. Height Barrier Repairs	£336.00	
BACS	NEST pension contributions Dec 22	£110.15	
chq 570	HM Revenue & Customs - Tax and NI Qtr to 5-1-23	£463.91	
chq 571	Hampshire ALC - Inv. 5501 - Planning (Cllr Carkeet)	£57.60	
chq 572	E-Mango - Inv. 31650 Licence 8.12.22-7.12.22	£360.00	
chq 573	Shawyers - Inv. 9235 - Urgent tree climbing inspection Cemetery	£216.00	
		<u>£1,759.93</u>	

Payments due this month 19 January 2023

	<u>INVOICES APPROVED 5 JANUARY 2023 MEETING:</u>	
chq 575	Shawyers - Invs. 9361 & 9362 - Cemetery/Glebe Field Tree Works	£4,369.44
chq 576	CANCELLED	£0.00
chq 577	CANCELLED	£0.00
	<u>INVOICES APPROVED 19 JANUARY 2023 MEETING:</u>	
chq 578	Kimcell Ltd - Invs. 31692 E-Mango & 31682 Datacenta	£390.00
chq 579	J Whittle - Salary & Exps Dec'22 & Jan'23	£1,835.41
BACS	NEST pension contributions Jan 23	£122.39
chq 580	Winchester City Council - Inv. 5100772697 Dog Bins	£140.00
chq 581	Business Stream - Inv. 2731796/27 Pond Water Supply	£271.48
chq 582	Curdridge Reading Room & Rec. Ground Charity - Grant (Heating)	£7,212.00
chq 583	CANCELLED	£0.00
chq 584	Victim Support - Grant Donation	£50.00
D/D	Lloyds Bank - Bank Charges (POST - See above D/D)	
CHQ585	PCC Curdridge - St Peters Church Newsletter Grant Donation	£450.00
Total Payments		<u>£14,840.72</u>

Receipts to 28 December 2022

23/12/2022	Durley Parish Coun. - SLR Equip	£100.00
Total Receipts		<u>£100.00</u>