

Curdridge Parish Council - 19 October 2017

Bank Reconciliation as at 14 July 2017

Lloyds Bank Current A/C

Balance B/fwd 18/8/17	£70,146.65
Transfers	£0.00
Payments (from prior month's statement)	-£4,047.55
BACS Bank Charges (from Bank Statement to 20-9-17)	-£5.00
Receipts	£20,590.24
Balance at 20/9/17	<u>£86,684.34</u>

Bank Statements at 20/9/17	£90,784.88
Difference	£4,100.54

Represented by following uncleared cheques

chq 147	AVG inv 3602970176 - PC anti-virus subscription 2 years	£52.99
chq 165	Upham Garden Services - inv 17-9-17 (grounds maintenance)	£775.29
chq 166	Curdridge Read. Rm - invs 122/RH/2017, 123/RH/2017 & Grant £1000	£1,034.80
chq 167	Mrs J Whittle - salary Aug'17 & exps (inc Freeola Domain Renewal)	£1,096.23
BACS	NEST - pensions contributions Employer & Employee August 2017	£10.48
chq 168	HMRC - Tax and N.I. Contributions qtr up to 5-9-17	£87.43
chq 169	LBDO - Inv. 1650850 Annual External Audit Fee	£240.00
chq 170	Zurich Muncial Insurance - CPC General Insurance to 30-9-18	£803.32
		<u>£4,100.54</u>

£4,100.54 ←

Payments due this month 21 September 2017		
chq 171	Upham Garden Services - inv 15-10-17 (grounds maintenance)	£487.78
chq 172	Curdridge Read. Rm - invs 122/RH/2017, 123/RH/2017 & Grant £1000	£140.80
chq 173	Mrs J Whittle - salary Oct'17 & exps	£907.40
BACS	NEST - pensions contributions Employer & Employee August 2017	£6.63
chq 174	Portsmouth Diocesan Board of F - annual rent Cemetery Car Pk	£175.00
chq 175	Business Stream - water rates Cricketers Pond	£166.30
chq 176	HCC - Street lighting maintenance fee 1-4-17 to 30-9-17	£59.62
Total Payments		<u>£1,943.53</u>

Receipts to 21 September 2017		
25/08/2017	HMRC VAT refund 2016-2017	£320.24
15/09/2017	WCC Precept/Grant 2nd instal.	£20,270.00
Total Receipts		<u>£20,590.24</u>