

Curdridge Parish Council - 19 October 2023

Bank Reconciliation as at 26 September 2023

	Lloyds Bank Current A/C
Balance B/fwd 1-9-23	£219,971.45
Transfers	£0.00
Payments (from prior month's statement)	-£5,482.12
BACS Payment - Bank Charges (from Lloyds Bank Statement 29-9-23)	-£14.65
Receipts	£0.00
Balance at 26 September 2023	<u><u>£214,474.68</u></u>

Bank Statement at 26 September 2023

	£220,173.05
Difference	£5,698.37

Represented by following uncleared cheques

chq 589	A Frost Design Ltd - Inv. 634 Allot. Height Repairs (replaces chq 564)	336.00
chq 623	J Whittle - Salary & Expenses Sep'23	£1,750.67
BACS	NEST Pension Contributions Sep 23	£140.71
chq 624	HM Revenue & Customs - Tax and NI Qtr to 5-10-23	£568.10
chq 625	Hampshire County Council - inv. 3611674902 SLR Socket Allot.	£664.71
chq 626	Brian Cull & Partners - inv. 16179 hay making Glebe & Allotment	£480.00
chq 627	Zurich Insurance - inv. 526231590 CPC general insurance	£1,249.43
chq 628	CANCELLED	£0.00
chq 630	Business Stream - water supply at Cemetery and Pond	£105.03
chq 631	Cllr Lynne Newton - Expenses Claim 19-9-23	£403.72
		<u><u>£5,698.37</u></u>

£5,698.37

Payments due this month 19 October 2023

chq 632	J Whittle - Salary & Expenses Oct'23	£1,475.37
BACS	NEST Pension Contributions Oct 23	£111.72
chq 633	Cllr Sian Townsend - Expenses Claim 14-10-23 - pond renovation	£19.98
chq 634	Portsmouth Diocesan Board of F - inv. 933 Cemetery Car Pk rent	£175.00
chq 635	BDO LLP - inv. 004277137 - External Audit	£378.00
chq 636	Steve Tilbury Consulting Ltd - inv. 23-056 planning training	£250.00
chq 637	Winchester City Council - inv. 5100812722 - dog bin emptying	£140.00
chq 638	Citizens Advice Winchester District	£320.00
chq 639	Reading Room & Recreation Ground	£97.50
D/D	Lloyds Bank - Bank Charges (POST - See above D/D)	
Total Payments		<u>£2,967.57</u>

Receipts to 1 September 2023

Total Receipts

£0.00