

# Curdridge Parish Council - 19 NOVEMBER 2020

## Bank Reconciliation as at 28 October 2020

	<b>Lloyds Bank Current A/C</b>
<b>Balance B/fwd 1-10-20</b>	<b>£149,544.10</b>
Transfers	£0.00
Payments (from prior month's statement)	-£2,288.57
BACS Payment - Bank Charges (from Lloyds Bank Statement 30-10-20)	-£5.00
Receipts	
<b>Balance at 28-10-20</b>	<b><u>£147,250.53</u></b>

### Bank Statements at 28 October 2020

	<b>£148,826.36</b>
Difference	£1,575.83

### Represented by following uncleared cheques

chq 407	Citizens Advice Winchester District - Grant donation	£300.00
chq 410	Information Commissioner's Office - annual subscription	£40.00
chq 412	J Whittle - Salary and Exps Claims Oct 20	£1,142.47
BACS	NEST pension contributions Oct 2020	£83.46
chq 414	Lynne Newton - Exp Claim 15.10.20 - Speedwatch counters	£9.90
		<u>£1,575.83</u>

£1,575.83 ←

### Payments due this month 19 November 2020

chq 417	J Whittle - Salary and Exps Claims Nov 20	£1,484.81
BACS	NEST pension contributions Oct 2020	£111.50
chq 418	Leylandii & Lawns - Invs. 1648 & 1649	£442.80
chq 419	Above & Beyond Bookkeeping invs. 1456 PAYE Payslip	£17.50
chq 420	Portsmouth Diocesan Board of F - car park annual lease	£175.00
chq 421	St Peters Church - grant donation	£400.00
chq 422	Hampshire ALC - inv. 4173 - mini Conference	£48.00
chq 423	PKF Littlejohn LLP - External Audit	£360.00

D/D Lloyds Bank - Bank Charges £5 (**POST** - See above D/D)

**Total Payments** **£3,039.61**

### Receipts to 28 October 2020

**Total Receipts** **£0.00**