

Curdridge Parish Council - 19 December 2019

Bank Reconciliation as at 27 November 2019

	Lloyds Bank Current A/C
Balance B/fwd 30/10/19	£113,238.21
Transfers	£0.00
Payments (from prior month's statement)	-£2,905.05
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 49)	-£5.00
Receipts	£600.19
Balance at 27/11/19	<u>£110,928.35</u>

Bank Statements at 27 November 2019

Difference	£3,037.90
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Represented by following uncleared cheques

chq 288	E-Mango - Annual website hosting 13-1-19 to 12-1-20	£240.00
chq 346	Portsmouth Diocesan Board of F (Cemetery Car Pk Lease)	£175.00
chq 351	J Whittle - Salary and Exps Claim Nov'19	£1,299.48
BACS	NEST pension contributions Nov 2019	£100.97
chq 352	Leylandii & Lawns - Inv. 997	£216.00
chq 353	Curdridge Reading Rm - inv 1150/RH/2019	£57.00
chq 354	Botley Fencing - inv. 6 (Cemetery Car Park - height barrier painting)	£270.00
chq 355	Arbor-Eco Consultancy - invs. MB191101/MB191107 - Tree Survey	£380.00
chq 356	PCC of Curdridge - grant donation towards parish magazine	£275.00
chq 358	Eric Bodger - Exp. Claim 24-10-19 - Travel N. Whiteley & Trans. Mtg	£24.45
		<u>£3,037.90</u>

£849.98 ←

Payments due this month 19 December 2019

chq 359	J Whittle - Salary and Exps Claim Dec'19	£1,224.82
BACS	NEST pension contributions Dec 2019	£95.29
chq 360	HM Revenue & Customs - Tax and NI to 5-1-19	£474.29
chq 361	Curdridge Reading Rm - inv 165/RH/2019	£57.00
chq 362	Botley Fencing - inv. 13 (Cemetery/Glebe Field - new gate posts)	£530.00
chq 363	HCC - Inv. 3611167730 (new SLR Ground Socket)	£572.00
chq 364	E-Mango - Inv. 29433 (Licence to 7-12-22)	£360.00
chq 365	Leo Office Supplies (Photocopy Paper Supply)	£52.17
chq 366	Business Stream (Pond £220.36 / Cemetery £6.86 waste only)	£227.22
D/D	Lloyds Bank - Bank Charges £5 (POST - See above D/D)	
Total Payments		<u>£3,592.79</u>

Receipts to 27 November 2019

15/11/2019	HCC - Grant donation NEW SLR	£580.00
27/11/2019	NEST Pension Refund 0/payment	£20.19
Total Receipts		<u>£600.19</u>