

Curdridge Parish Council - 19 APRIL 2018

Bank Reconciliation as at 12 March 2018

	Lloyds Bank Current A/C
Balance B/fwd 6/2/18	£77,691.28
Transfers	£0.00
Payments (from prior month's statement)	-£1,422.80
BACS Bank Charges (from Bank Statement to 12 March 2018)	-£5.00
Receipts	£1,065.03
Balance at 12/3/18	<u>£77,328.51</u>

Bank Statements at 12/3/18	£78,751.31
Difference	£1,422.80

Represented by following uncleared cheques

chq 202	Upham Garden Services - inv 9-3-18	£75.80
chq 203	J Whittle - Salary and Expenses 18-1-18	£1,069.04
chq 204	HM Revenue & Customs - Tax and NI Contributions to 5-4-18	£49.79
BACS	NEST pension contributions Mar'18	£15.37
chq 205	Hampshire ALC inv. 2251 (Cllr Townsend - Planning Framework)	£72.00
chq 206	Curdridge Reading Rm - invs /RH/2018 & /RH/2018	£140.80
		<u>£1,422.80</u>

£1,422.80 ←

Payments due this month 19 April 2018

chq 207	J Whittle - Salary and Expenses 19-4-18	£1,171.64
BACS	NEST pension contributions Mar'18	£42.00
chq 208	Curdridge Reading Rm - invs 035/RH/2018 & 036/RH/2018	£182.80
chq 209	CHEQUE CANCELLED	£0.00
chq 210	Eric Bodger - Exp Claim 27-3-18 S. Parishes & DATA Training	£12.57
chq 211	HCC - Street Lighting Invoice 3610991039	£70.21
chq 212	Botley Fencing _ Allotment Car Pk replacement fence	£1,395.00
chq 213	Hampshire Playing Fields Assoc. annual subscription	£40.00
chq 214	CHEQUE CANCELLED	£0.00
chq 215	Hampshire ALC - invoices 2415 subs & 2347 DATA Training	£507.00
chq 216	Leo Office Supplies - inv 100029226 print ink	£35.93
chq 217	S Onoufriou (Advisory Associates) - Annual PAYE inv. 3083	£150.00
chq 218	Business Stream - Water Supply Cemetery & Pond	£169.95
Total Payments		<u>£3,777.10</u>

Receipts to 12 March 2018

08/03/2018	HCC Grant re Cemetery Car Pk	£1,065.03
Total Receipts		<u>£1,065.03</u>