

# Curdridge Parish Council - 19 MAY 2022

Bank Reconciliation as at 27 April 2022

	Lloyds Bank Current A/C
<b>Balance B/fwd 25-3-22</b>	<b>£159,570.77</b>
Transfers	£0.00
Payments (from prior month's statement)	-£3,621.52
BACS Payment - Bank Charges (from Lloyds Bank Statement 29-4-22)	-£12.95
Receipts	£35,204.50
<b>Balance at 27 April 2022</b>	<b><u>£191,140.80</u></b>

**Bank Statement at 27 April 2022** **£193,391.30**

Difference £2,250.50

Represented by following uncleared cheques

chq 510	J Whittle - Salary, Inflation inc. 2020-2022 and Exp Apr 2022	£2,250.50	} ← £2,250.50
		<u>£2,250.50</u>	

## Payments due this month 19 May 2022

chq 514	J Whittle - Salary & Expenses May 2022	£1,305.25
BACS	NEST pension contributions May 22	£97.19
chq 515	Arbor-Eco Consultancy - Annual Tree Safety Inspection	£385.00
chq 516	Hampshire ALC - HALC & NALC Subscriptions	£527.90
chq 517	Durley Parish Council - Southern Parishes Planning Training	£75.00
chq 518	HCC - inv. 3611493770 - street lighting	£83.20
chq 519	WCC - inv. 0700734208	£46.50
chq 520	CHEQUE CANCELLED	£0.00
chq 521	Shawyers - inv. 8324 - safety tree works at Cricketers Pond	£1,152.00
chq 522	Exsel Plant & Tool Hire Ltd - inv. 22-4-22 Allotment Car Park	£390.00
D/D	Lloyds Bank - Bank Charges ( <b>POST</b> - See above D/D)	

**Total Payments** **£4,062.04**

## Receipts to 27 April 2022

08/04/2022	WCC Precept	£35,204.50
<b>Total Receipts</b>		<b><u>£35,204.50</u></b>