

Curdridge Parish Council - 19 JULY 2018

Bank Reconciliation as at 14 June 2018

	Lloyds Bank Current A/C
Balance B/fwd 15/5/18	£95,927.16
Transfers	£0.00
Payments (from prior month's statement)	-£5,176.86
BACS Bank Charges (from Bank Statement dated 20 June 2018)	-£5.00
Chq 209 Business Stream presented in error to be refunded	£169.65
Receipts	£450.00
Balance at 14/6/18	<u>£91,364.95</u>

Bank Statements at 14/6/18 **£96,372.16**

Difference £5,007.21

Represented by following uncleared cheques

chq 223	J Whittle - Salary and Expenses 28-6-18	£1,216.32
BACS	NEST pension contributions June'18	£57.03
chq 224	HMRC - Tax and NI for quarter to 5-7-18	£216.12
chq 224	Curdridge Reading Rm - invs 035/RH/2018 & 036/RH/2018	£98.80
chq 226	Leylandii & Lawns Ltd - Grounds Maintenance Inv. 113	£252.00
chq 227	Leo Office Supplies - inv 100028534 - print ink	£62.38
chq 228	P Reynolds (Fair Account) - inv 18/046 - internal audit	£555.00
chq 229	Citizens Advice Winchester District - CPC Grant Funding	£275.00
chq 230	Business Stream - inv 2731796/6 pond water supply	£282.23
chq 231	CHEQUE CANCELLED	£0.00
chq 232	Lynne Newton - Expenses Claim 17-5-18 Cemetery Plants etc	£91.98
chq 233	George Kattenhorn Road Surfacing Ltd - inv 16063 Cemetery Car Pk	£2,070.00
chq 209	Business Stream refund due - cheque presented by them in error	-£169.65
		<u>£5,007.21</u>

£5,007.21 ←

Payments due this month 19 July 2018

chq 234	J Whittle - Salary and Expenses 19-7-18 (inc Minibus Insurance)	£1,751.44
BACS	NEST pension contributions July'18	£41.41
chq 235	Curdridge Reading Rm - invs 085/RH/2018 & 086/RH/2018	£140.80
chq 236	Leylandii & Lawns Ltd - Grounds Maintenance Invs. 146 & 162	£657.60
D/D	Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS)	
Total Payments		<u>£2,591.25</u>

Receipts to 14 June 2018

		£450.00
14/06/2018	Burial Plot B8 P W Vine	
Total Receipts		<u>£450.00</u>