

Curdridge Parish Council - 19 September 2019

Bank Reconciliation as at 29 August 2019

	Lloyds Bank Current A/C
Balance B/fwd 29/7/19	£98,820.98
Transfers	£0.00
Payments (from prior month's statement)	-£6,074.23
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 46)	-£5.00
Receipts	£220.00
Balance at 29/8/19	<u>£92,961.75</u>

Bank Statements at 29 August 2019

Difference	£320.78
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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
BACS	NEST pension contributions August 2019	£80.78

£1,584.94 ←

£320.78

Payments due this month 8 August 2019

chq 331	J Whittle - Salary and Exps Claim Sept'19	£1,237.30
BACS	NEST pension contributions Sept 2019	£100.97
chq 332	HM Revenue & Customs - Tax and NI to 5-9-19	£266.80
chq 333	Curdridge Reading Rm - inv 123RH/2019	£31.50
chq 334	Leylandii and Lawns Ltd - invoices 904	£252.00
chq 335	Mike Pace, Botley Fencing - Inv. 16.8.19 (Glebe Field fence repair/ma	£340.00
chq 336	Cllr Eric Bodger - Exp. Claim 19.9.19 Travel Costs/SLR Expenses	£40.30
chq 337	Information Commissioner's Officer - DATA Prot. Annual Sub.	£40.00
chq 338	Citizens Advice Winchester District - Grant donation	£250.00
chq 339	Zurich Insurance Plc - general insurance	£872.19
D/D	Lloyds Bank - Bank Charges £5 (POST - See above D/D)	

Total Payments **£3,431.06**

Receipts to 29 August 2019

09/08/2019	J A Rogers - Glebe Field Hay	£220.00
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Total Receipts **£220.00**