

Curdridge Parish Council - 20 October 2016

Bank Reconciliation as at 20 September 2016

Lloyds Bank Current A/C

Balance B/fwd 8/08/2016	£63,339.63
Transfers	£0.00
Payments (from prior month's statement)	-£2,444.48
Bank Charges (from Bank Statement to 20-9-16)	-£5.00
Receipts	£16,099.49
Balance at 20/09/2016	<u>£76,989.64</u>
Bank Statements at 20/09/2016	£78,674.23
Difference	£1,684.59

Represented by following uncleared cheques

chq 72	Lynne Newton - Exp Claim 16-8-16	£19.44
chq 73	WCC - Play Area Inspections	£39.50
chq 74	Southern Water - Pond Supply (correct reading 28.5.16 to 16.8.16)	£617.62
chq 75	Curdridge Reading Rooms - invoices 104/RH/2016 & 110/RH/2016	£54.00
chq 77	J Whittle - Salary and Expenses Reclaim Sep'16	£911.90
chq 78	HM Revenue & Customs - Tax and NI to 5 October 2016	£42.13
		<u>£1,684.59</u>

£1,684.59 ←

Payments due this month 20 October 2016

chq 79	Zurich Municipal - General Insurance	£743.54
chq 80	Southern Water - Pond Supply	£39.11
chq 81	Portsmouth Diocesan Board of F - Cemetery Car Pk Annual Rent	£175.00
chq 82	Curdridge Reading Rooms - invoices 111/RH/2016 & 112/RH/2016	£161.80
chq 83	E Bodger - Exp Claim 15-9-16 HCC Future of Local Gov event	£15.50
chq 84	R Kemp - Exp Claim - 20-10-16 Parish Quay anti slip paint	£30.55
chq 85	Mrs Audrey Brown - reimburse HRVF search fee incurred	£30.00
chq 86	John Clements - Upham Garden Services - invoice 15-10-16	£687.75
chq 87	J Whittle - Salary, backdated overtime & Expenses Claim 20-10-16	£1,713.63
Total Payments		£3,596.88

Receipts to 20 October 2016

16/09/2016	WCC - Precept & Tax Support	£16,099.49
Total Receipts		£16,099.49