

Curdridge Parish Council - 20 January 2022

Bank Reconciliation as at 30 December 2021

	Lloyds Bank Current A/C
Balance B/fwd 30-11-21	£168,230.99
Transfers	£0.00
Payments (from prior month's statement)	-£2,699.09
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-12-21)	-£12.95
Receipts	£0.00
Balance at 30 December 2021	<u>£165,518.95</u>

Bank Statement at 30 December 2021

Difference	£3,864.61
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Represented by following uncleared cheques

chq 485	J Whittle - Salary and Expenses Nov 2021	£1,565.52
chq 490	J Whittle - Salary and Expenses Dec 2021	£1,299.80
BACS	NEST pension contributions Nov 2021	£103.16
chq 491	HM Revenue & Customs - Tax and NI Contributions Qtr to 5-12-21	£635.43
Chq 493	The Curdridge and Curbridge Allotments Association	£130.00
Chq 494	Lynne Newton - Expense Claim - Speedwatch & HVRF	£130.70
		<u>£3,864.61</u>

£3,864.61

Payments due this month 20 January 2022

chq 495	J Whittle - Salary and Expenses Jan 2022	£1,463.42
BACS	NEST pension contributions Nov 2021	£118.16
chq 496	CHEQUE CANCELLED	£0.00
chq 497	e-mango - inv. 30987 annual hosting fee	£240.00
chq 498	Winchester City Council - inv. 5100718318 - Dog bins Oct-Dec	£140.00
chq 499	Victim Support - Grant Donation	£50.00
chq 500	Business Stream - inv. 2820958/22 - Cemetery Water	£87.00
chq 501	Curdridge Reading Room & Recreation Ground inv. 001/RH/2020	£115.00

D/D Lloyds Bank - Bank Charges (**POST** - See above D/D)

Total Payments **£2,213.58**

Receipts to 30 December 2021

Total Receipts

£0.00