

## Curdrige Parish Council - 20 October 2022

Bank Reconciliation as at 30-9-22 (INCLUDING BANK STATEMENTS OF 1 SEPTEMBER 2022 & 30-9-22)

	Lloyds Bank Current A/C
<b>Balance B/fwd 27-7-22</b>	<b>£180,898.58</b>
Transfers	£0.00
Payments (from prior month's statement)	-£1,975.26
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-9-22 & 30-9-22)	-£28.45
Receipts	£35,204.50
<b>Balance at 27 July 2022</b>	<b><u>£214,099.37</u></b>

### Bank Statement at 30 September 2022 2022

	<b>£214,295.07</b>
Difference	£195.70

### Represented by following uncleared cheques

chq 529	Anne Small - Church Queen's Platinum Jubilee Grant	£195.70
		<u>£195.70</u>

£195.70

### Payments due this month 20 October 2022

#### CHEQUES APPROVED/PAID 6 OCTOBER 2022 MEETING:

chq 542	Westcotec - inv. 13851 - 2x NEW Speed Limit Reminder Signs	£9,276.00
chq 543	WEL Medical - inv. 285520 - Defibrillator & Accessories (Cricketers)	£1,522.80
chq 544	Zurich Insurance - annual premium for general insurance renewal	£885.87
chq 545	J Smith Construction Services Ltd - inv. 435 Cemetery Paths	£5,400.00
chq 546	Curdrige Amateur Drama Group - grant donation	£290.00
chq 547	Portsmouth Diocesan Board of F - inv 868 Cemetery Car Pk Lease	£175.00
chq 548	Fooprnt Printers - inv. 57020 Whiteley Boundary Review Flyers	£60.00
chq 549	Winchester City Council - inv. 5100754136 - dog bins	£140.00
chq 550	Cllr Lynne Newton - expenses claim 31-8-22 Speedwatch chairs x2	£56.09
chq 551	Cllr Larry Burden - expenses claim 6-10-22 Boundary Review	£6.56
chq 552	Business Stream - inv. 2731796/26 water supply pond	£688.60

#### CHEQUES APPROVED/PAID 20 OCTOBER 2022 MEETING:

chq 553	J Whittle - Salary & Exp. Aug recess, Sep and Oct 2022	£3,254.86
BACS	NEST pension contributions Sep & Oct 22	£226.06
chq 554	HM Revenue & Customs - Tax and NI Cont. quarter to 5-10-22	£555.26
chq 555	PKF Littlejohn LLP - inv. SB20223494 - External Audit	£360.00
chq 556	Leo Office Supplies - printer ink and paper	£146.36
chq 557	Citizens Advice Winchester District - grant donation	£320.00

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

**Total Payments** **£23,363.46**

### Receipts to 27 July 2022

09/09/2022	WCC - Precept	£35,204.50
<b>Total Receipts</b>		<b><u>£35,204.50</u></b>