

Curdrige Parish Council - 20 DECEMBER 2018

Bank Reconciliation as at 29 November 2018

	Lloyds Bank Current A/C
Balance B/fwd 30/10/18	£103,256.52
Transfers	£0.00
Payments (from prior month's statement)	-£3,338.49
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 37)	-£5.00
Receipts	£100.00
Balance at 29/11/18	<u>£100,013.03</u>

Bank Statements at 29/11/18 **£100,060.02**

Difference £46.99

Represented by following uncleared cheques

BACS NEST pension contributions October'18 £46.99

£46.99

£46.99

Payments due this month 15 November 2018

chq 270	J Whittle - Salary and Exps Claim Dec'18 & Ex-Gratia (see attach)	£1,719.02
BACS	NEST pension contributions December'18	£92.69
chq 271	HMRC Tax and NI Cont to 5-1-19	£511.78
chq 272	Curdrige Reading Rm - invs 159/RH/2018 & 160/RH/2018 & Grant	£4,037.32
chq 273	Leylandii & Lawns Ltd - Grounds Maintenance Invs. 309 & 314	£124.80
chq 274	Botley Fencing -Cemetery repairs/improvements inv 31	£775.00
chq 275	Business Stream - Pond £180.96 Cemetery £24.67	£205.63
chq 276	Woodlands Carpentry & Refurbishment - Inv 31 BT Phonebox ren.	£1,288.00
chq 277	CANCELLED	£0.00
chq 278	Victim Support - Grant Donation	£50.00
chq 279	CPRE - Annual Sub/Grant Donation	£36.00
chq 280	BCW Health & Safety Signs inv. 1543596982 signs Allot & V. Gates	£440.75

D/D Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS PAYMENT)

Total Payments **£9,280.99**

Receipts to 30 October 2018

19/11/2018	Mrs S Vine - Mem Plot B8	£100.00
<u>Total Receipts</u>		<u>£100.00</u>