

# Curdrige Parish Council - 20 February 2019

## Bank Reconciliation as at 29 January

	Lloyds Bank Current A/C
<b>Balance B/fwd 31/12/19</b>	<b>£107,600.56</b>
Transfers	£0.00
Payments (from prior month's statement)	-£2,013.72
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 50)	-£5.00
Receipts	£935.37
<b>Balance at 29/1/20</b>	<b><u>£106,517.21</u></b>

<b>Bank Statements at 29 January 2020</b>	<b>£108,530.93</b>
Difference	£2,013.72

### Represented by following uncleared cheques

chq 367	J Whittle - Salary and Exps Claim Dec'19	£1,284.84
BACS	NEST pension contributions Jan 2019	£100.97
chq 368	Curdrige Reading Rm - inv 180/RH/2019	£58.00
chq 369	E-Mango - Inv. 29493 (Hosting 13.1.20-12.1.21 - previous cheque can	£240.00
chq 370	Winchester City Council - Inv 5100606093 Dog Bins	£195.00
chq 371	CPRE - Annual Membership	£36.00
chq 372	Victim Support - Grant Donation	£50.00
chq 373	Lynne Newton - Expenses Claim (Cemetery Yew Trees)	£48.91
		<u>£2,013.72</u>

£2,013.72 ←

### **Payments due this month 23 January 2020**

chq 374	J Whittle - Salary and Exps Claim Jan'20	£1,261.06
BACS	NEST pension contributions Feb 2019	£80.78
chq 375	Curdrige Reading Rm - inv 009/RH/2019 & Grant £2500	£2,557.00
chq 376	Leylandii & Lawns - Inv. 1152	£172.50
chq 377	Mike Pace, Botley Fencing - Inv. 24 Cricketers Pond bench fencing	£120.00
chq 378	L Burden - Exp. Claim - minibus mini valet prior to sale	£70.00

D/D Lloyds Bank - Bank Charges £5 (**POST** - See above D/D)

**Total Payments** **£4,261.34**

### **Receipts to 31 December 2019**

29/01/2020	Curdrige Minibus A/C Closure	£935.37
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**Total Receipts** **£935.37**