

Curdridge Parish Council - 20 April 2017

Bank Reconciliation as at 10 March 2017

	Lloyds Bank Current A/C
Balance B/fwd 10/2/17	£66,743.47
Transfers	£0.00
Payments (from prior month's statement)	-£1,940.30
Bank Charges (from Bank Statement to 10-3-17)	-£5.00
Receipts	£950.00
Balance at 10/3/17	£65,748.17
Bank Statements at 10/3/17	£67,706.47

Difference £1,958.30

Represented by following uncleared cheques

chq 117	Hampshire ALC - invoice 1153 - Clerk Training Transparency Code	£18.00
chq 121	Curdridge Reading Rooms - invoices 024/RH/2017 & 025/RH/2017	£124.80
chq 123	Curdridge School Association - Grant Funding	£131.00
chq 124	WCC - Dog Bins	£195.00
chq 125	Soouthern Water (final bills Pond and Cemetery)	£244.56
chq 126	E Bodger - Exp Claim - travel to PCC's Rural Comm Conference	£19.80
chq 127	BT Payphones - purchase of St Peter's Close BT Phone Box	£1.00
chq 128	John Clement - Upham Garden Services - invoice 16-3-17	£61.60
chq 129	Mrs J Whittle - Salary & Expenses March 2017	£1,066.24
chq 130	HM Revenue & Customs - Tax and NI to 5 April 2017	£96.30
		£1,958.30

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Payments due this month 16 March 2017		
chq 131	Hampshire County Coun inv 3610875155 Curd Ln/Lock. Rd pavemnt	£2,822.00
chq 132	Hampshire County Coun inv 3610883716 street light 1-10-16/31-3-17	£29.24
chq 133	Hampshire ALC inv 1469 Annual affiliation and NALC levy	£395.00
chq 134	CPRE - Annual subscription	£36.00
chq 135	Curdridge Reading Rm - invs 042/RH/2017 & 043/RH/2017	£161.80
chq 136	E Bodger - Exp Claim - travel to HCC Highways meeting	£16.20
chq 137	L Newton - Exp Claim - hi-vis jackets for new Speedwatch volunteer	£19.44
chq 138	John Clements - Uphams Garden Services - inv 11-4-17	£138.61
chq 139	J Whittle - salary April'17 & Expenses Claim	£914.14
BACS	NEST - pensions contributions Employer & Employee Jan-Apr 2017	£30.37
Total Payments		£4,562.80

Receipts to 10 February 2017		
09/03/2017	Chamberlains re R G Searl burial	£950.00
Total Receipts		£950.00