

Curdrige Parish Council - 20 April 2023

Bank Reconciliation as at 28 March 2023

	Lloyds Bank Current A/C
Balance B/fwd 21-2-23	£172,854.80
Transfers	£0.00
Payments (from prior month's statement)	-£2,309.77
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-2-23)	-£15.50
Receipts	£0.00
Balance at 28 March 2023	<u>£170,529.53</u>

Bank Statement at 28 March 2023

Difference	£1,161.76
------------	-----------

Represented by following uncleared cheques

CHQ585	PCC Curdrige - St Peters Church Newsletter Grant Donation	£450.00
BACS	NEST pension contributions Jan 23	£95.76
chq 587	Curdrige Reading Room & Rec. Ground - Inv. 005/RH/2023	£130.00
chq 588	Robert Edwards (Botley Agricultural) - Inv. 202250	£150.00
chq 589	A Frost Design Ltd - Inv. 634 Allot. Height Repairs (replaces chq 564)	£336.00

£1,161.76

£1,161.76

Payments due this month 20 April 2023

chq 593	J Whittle - Salary & Exps Apr'23 plus NJC Payscale Increase '22-'23	£2,162.11
BACS	NEST pension contributions Apr 23	£187.02
chq 594	Hampshire County Council - Street Lighting Inv. 3611628175	£111.24
chq 595	Hampshire ALC - inv. 5818 HALC/NALC Subscription	£637.94
chq 596	CPRE - Annual Subscription	£45.00
chq 597	Curdrige Reading Rm & Rec. Ground - inv. 021/RH/2023	£63.00

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

Total Payments **£3,206.31**

Receipts to 28 March 2023

Total Receipts

£0.00