

# Curdrige Parish Council - 20 July 2017

Bank Reconciliation as at 8 June 2017

Lloyds Bank  
Current A/C

|   |                          |
|---|--------------------------|
| <b>Balance B/fwd 9/5/17</b>                       | <b>£79,350.15</b>        |
| Transfers   | £0.00                    |
| Payments (from prior month's statement)           | -£4,122.12               |
| BACS Bank Charges (from Bank Statement to 8-6-17) | -£5.00                   |
| Receipts  | £0.00                    |
| <b>Balance at 8/6/17</b>                          | <b><u>£75,223.03</u></b> |

|                                  |                   |
|----------------------------------|-------------------|
| <b>Bank Statements at 8/6/17</b> | <b>£79,345.15</b> |
| Difference                       | £4,122.12         |

Represented by following uncleared cheques

|         |   |                  |
|---------|---|------------------|
| chq 145 | Upham Garden Services - inv 11-6-17 (grounds maintenance)     | £698.27          |
| chq 146 | Curdrige Reading Rm - invs 076/RH/2017 & 077/RH/2017          | £128.00          |
| chq 147 | AVG inv 3602970176 - PC anti-virus subscription 2 years       | £52.99           |
| chq 148 | Paul Reynolds - Fair Account inv 17/045 - internal audit      | £540.00          |
| chq 149 | Business Stream - inv 2731796/2 (water supply at Pond)        | £92.86           |
| chq 150 | Hampshire ALC - inv 1802 - Code of Conduct Training - Eric    | £72.00           |
| chq 151 | S Onoufriou - Advisory Assoc. inv 2979 - PAYE accounts        | £144.00          |
| chq 152 | Mrs J Whittle - salary Jun'17 & exps (inc flags, gates, logo) | £2,236.87        |
| chq 153 | HMRC Tax and NI to 5 July 2017                                | £136.65          |
| Chq 154 | Hampshire ALC - inv 1469 - bal. o/s from 20-4-17 invoice      | £10.00           |
| BACS    | NEST - pensions contributions Employer & Employee June 2017   | £10.48           |
|         |   | <u>£4,122.12</u> |

£4,122.12 ←

| Payments due this month 20 July 2017 |  |                  |
|--------------------------------------|--|------------------|
| chq 155                              | Upham Garden Services - inv 13-7-17 (grounds maintenance)              | £759.89          |
| chq 156                              | Curdrige Reading Rm - invs 093/RH/2017 & 094/RH/2017                   | £124.80          |
| chq 157                              | Mrs J Whittle - salary Jul'17 & exps (inc Minibus Ins & SLR batteries) | £1,809.00        |
| BACS                                 | NEST - pensions contributions Employer & Employee July 2017            | £4.28            |
| chq 158                              | Winchester City Coun - invs 5100456868 & 5100456298 dog bins           | £390.00          |
| <b>Total Payments</b>                |  | <b>£3,087.97</b> |

| Receipts to 20 July 2017 |              |
|--------------------------|--------------|
| <b>Total Receipts</b>    | <b>£0.00</b> |