

Curdridge Parish Council - 20 July 2023

Bank Reconciliation as at 29 June 2023

Lloyds Bank Current A/C

Balance B/fwd 23-5-23	£200,043.30
Transfers	£0.00
Payments (from prior month's statement)	-£11,863.10
BACS Payment - Bank Charges (from Lloyds Bank Statement 30-6-23)	-£8.70
Receipts	£0.00
Balance at 29 June 2023	<u>£188,171.50</u>

Bank Statement at 29 June 2023 **£199,545.60**

Difference £11,374.10

Represented by following uncleared cheques

chq 589	A Frost Design Ltd - Inv. 634 Allot. Height Repairs (replaces chq 564)	£336.00
chq 605	J Whittle - Salary & Exps June'23	£1,716.63
BACS	NEST pension contributions June 23	£135.30
chq 606	HM Revenue & Customs - Tax and NI qtr to 5-7-23	£886.59
chq 608	Westcotec - inv. 14793 - new SLRS (3rd and 4th ones)	£8,217.60
chq 610	Hampshire & Isle of Wight Wildlife Trust - annual subscription	£54.00
chq 611	CANCELLED	£0.00
chq 612	Anthony Thorne	£27.98
		<u>£11,374.10</u>

£11,374.10

Payments due this month 20 July 2023

chq 613	J Whittle - Salary & Exps July'23 (inc. Steve Tilbury £750.00)	£2,245.79
BACS	NEST pension contributions July 23	£115.97
chq 614	Curdridge Reading Room & Rec. Ground - inv. 138/RH/2023	£64.00
chq 615	Whiteley Town Council - inv. 21-6-23 Core Skills for Cllrs 2023	£168.00
chq 616	South East Water - inv. 0229561 - Cricketers Pond Water Tests	£69.60
chq 617	WCC - inv. 5100803320 dog bin emptying	£140.00
chq 618	Leylandii & Lawns - inv. 3580	£138.00

D/D Lloyds Bank - Bank Charges (POST - See above D/D)
Total Payments **£2,941.36**

Receipts to 29 June 2023

Total Receipts

£0.00