

## Curdridge Parish Council - 21 September 2023

Bank Reconciliation as at 1 September 2023

|   | Lloyds Bank<br>Current A/C |
|---|----------------------------|
| <b>Balance B/fwd 1-8-23</b>                                     | <b>£191,007.67</b>         |
| Transfers   | £0.00                      |
| Payments (from prior month's statement)                         | -£1,911.62                 |
| BACS Payment - Bank Charges (from Lloyds Bank Statement 1-9-23) | -£12.10                    |
| Receipts  | £30,887.50                 |
| Balance at 1 September 2023                                     | <u><u>£219,971.45</u></u>  |

### Bank Statement at 1 September 2023

|            |                    |
|------------|--------------------|
|            | <b>£220,409.51</b> |
| Difference | £438.06            |

### Represented by following uncleared cheques

|         |  |         |
|---------|--|---------|
| chq 589 | A Frost Design Ltd - Inv. 634 Allot. Height Repairs (replaces chq 564) | 336.00  |
| BACS    | NEST Pension Contributions Aug 23                                      | £102.06 |

£438.06

£438.06

### Payments due this month 21 September 2023 2023

|                |   |                         |
|----------------|---|-------------------------|
| chq 623        | J Whittle - Salary & Expenses Sep'23                            | £1,750.67               |
| BACS           | NEST Pension Contributions Sep 23                               | £140.71                 |
| chq 624        | HM Revenue & Customs - Tax and NI Qtr to 5-10-23                | £568.10                 |
| chq 625        | Hampshire County Council - inv. 3611674902 SLR Socket Allot.    | £664.71                 |
| chq 626        | Brian Cull & Partners - inv. 16179 hay making Glebe & Allotment | £480.00                 |
| chq 627        | Zurich Insurance - inv. 526231590 CPC general insurance         | £1,249.43               |
| chq 628        | CANCELLED   | £0.00                   |
| chq 629        | Cllr Sian Townsend - Expenses Claim 19-9-23                     | £119.75                 |
| chq 630        | Business Stream - water supply at Cemetery and Pond             | £105.03                 |
| D/D            | Lloyds Bank - Bank Charges (POST - See above D/D)               |                         |
| chq 631        | Cllr Lynne Newton - Expenses Claim 19-9-23                      | £403.72                 |
| Total Payments |   | <b><u>£5,482.12</u></b> |

### Receipts to 1 September 2023

|            |               |            |
|------------|---------------|------------|
| 01/09/2023 | WCC - Precept | £30,887.50 |
|------------|---------------|------------|

**Total Receipts**

**£30,887.50**