

Curdridge Parish Council - 21 April 2016

Bank reconciliation as at 18 March 2015

Balance B/fwd 04/02/2016

Transfers

Payments (from prior month's statement)

Receipts

Balance at 31/03/2016

Bank Statements at 18/03/2016

Difference

Represented by following uncleared cheques

chq 29	CPRE - Annual Membership	£36.00
chq 30	WCC - Emptying Dog Bins	£195.00
chq 31	Southern Water - Cricketers Pond	£45.89
chq 32	Curdridge Reading Room - Invoices 024/RH/2016 & 025/RH/2016	£138.00
chq 33	Lynne Newton _ Expenses Claim 17.3.16	£23.99
chq 35	Hampshire ALC - Annual Conference - Cllr Bundell	£90.00
chq 36	Mrs J Whittle - Salary and Expenses Reclaim Mar'16	£743.17
chq 37	HMRC - Tax and NI to 5 April 2016	£1.85
		<u>£1,273.90</u>

Lloyds Bank Current A/C

£61,200.54

£0.00

-£1,366.30

£0.00

£59,834.24

£61,108.14

£1,273.90

£1,273.90 ←

Payments due this month 21 April 2016

chq 38	HALC/NALC Affiliation, Chair Course x1, planning x3	£506.00
chq 39	Hampshire Playing Fields Association annual sub.	£40.00
chq 40	Curdridge Reading Room - invoices 037/RH/2016 & 036/RH/2016	£45.80
chq 41	WCC - invoices 5100373533 & 5100365020 (dog bin emptying)	£390.00
chq 42	Curdridge Primary School - CPC Grant Funding	£350.00
chq 43	Cllr Joanne Furby Expenses Claim 21.4.16 (litter picking equip)	£58.03
chq 44	John Clements - Upham Garden Services - invoice 17.4.16	£441.50
chq 45	J Whittle - Salary and Expenses April 2016	£911.87
Total Payments		£2,743.20

Receipts to 21 April 2016

Total Receipts	£0.00