

Curdridge Parish Council - 21 July 2016

Bank Reconciliation as at 17 June 2016

	Lloyds Bank Current A/C
Balance B/fwd 13/05/2016	£71,554.26
Transfers	£0.00
Payments (from prior month's statement)	-£3,339.53
Receipts	£0.00
Balance at 17/06/2016	<u>£68,214.73</u>

Bank Statements at 17/06/2016 **£70,809.77**

Difference £2,595.04

Represented by following uncleared cheques

chq 52	Lynne Newton - expenses claim 23.6.16 - Rights of Way Book	£32.95	} £2,595.04 ←
chq 53	P Reynolds - Fair Account - Internal Audit Fees 2015-2016	£525.00	
chq 54	Curdridge Reading Room & Recreation Ground	£1,024.00	
chq 55	Southern Water - water supply pond 27-2-16 to 27-5-16	£46.91	
chq 56	Mrs J Whittle - salary and expenses 23 June 2016	£919.37	
chq 57	HM Revenue & Customs - Tax and CI contributions Apr-Jun'16	£46.81	
		<u>£2,595.04</u>	

Payments due this month 21 July 2016

chq 58	Curdridge Reading Rooms - invoices 079/RH/2016 & 080/RH/2016	£124.80
chq 59	Cruse Bereavement Care - CPC grant funding	£100.00
chq 60	Wrightsure Services (Hants) Ltd - minibus insurance 2016-2017	£832.85
chq 61	John Clements - Upham Garden Services Invoice	£744.49
chq 62	J Whittle - Salary and Expenses Reclaim July 2016	£764.89
chq 63	S Onoufriou, Advisory Associates - Clerks PAYE annual inv. 2872	£144.00
Total Payments		<u>£2,711.03</u>

Receipts to 17 June 2016

Total Receipts