

Curdridge Parish Council - 21 JANUARY 2021

Bank Reconciliation as at 29 December 2020

Lloyds Bank Current A/C

Balance B/fwd 1-12-20	£149,493.92
Transfers	£0.00
Payments (from prior month's statement)	-£8,665.66
BACS Payment - Bank Charges (from Lloyds Bank Statement 29-12-20)	-£11.25
Receipts	£30.00
Balance at 29-12-20	<u>£140,847.01</u>

Bank Statements at 29 December 2020

Difference	£806.50
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Represented by following uncleared cheques

chq 420	Portsmouth Diocesan Board of F - car park annual lease	£175.00
chq 422	Hampshire ALC - inv. 4173 - mini Conference	£48.00
chq 426	Above & Beyond Bookkeeping invs. 1532 PAYE Payslip	£17.50
chq 427	Citizens Advice Winchester District - replacement grant chq no 407	£300.00
chq 428	A Frost Design Ltd - Allotment Rec emergency height barrier repair	£216.00
chq 433	Victim Support - Grant Donation	£50.00
		<u>£806.50</u>

£806.50

Payments due this month 17 December 2020

chq 435	J Whittle - Salary and Expenses January 2021	£1,442.45
BACS	NEST pension contributions Jan 2021	£104.33
chq 436	Above & Beyond Bookkeeping invs. 1588 & 1663 PAYE Payslip	£35.00
chq 437	Kimcell Ltd (E-Mango) - inv. 30254 Hosting 13.1.21 to 12.1.22	£240.00
chq 438	R J Edwards (Botley Agricultural Serv.) inv. 202043	£100.00
chq 439	Winchester City Council inv. 5000661973 (Dog Bin Emptying)	£260.00

D/D Lloyds Bank - Bank Charges £5 (**POST** - See above D/D)

Total Payments **£2,181.78**

Receipts to 1 December 2020

04/12/2020	D M Wellstead - Grazing Licence	£30.00
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Total Receipts **£30.00**