

Curdridge Parish Council - 21 October 2021

Bank Reconciliation as at 23 September 2021

Lloyds Bank Current A/C

Balance B/fwd 20-8-21	£148,930.55
Transfers	£0.00
Payments (from prior month's statement)	-£3,438.97
BACS Payment - Bank Charges (from Lloyds Bank Statement 23-9-21)	-£12.10
Receipts	£27,897.00
Balance at 23 September 2121	<u>£173,376.48</u>

Bank Statements at 23 September 2021

Difference	£568.52
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Represented by following uncleared cheques

chq 474	J Whittle - Salary & Exps Sep 21 - Balance revised Payslip Adjust.	£529.58
chq 475	CANCELLED	£0.00
chq 476	Lynne Newton - Exps Claim 10-9-21 Hi Vis Jackets Speedwatch	£38.94

£568.52 ←

£568.52

Payments due this month 21 October 2021

chq 478	J Whittle - Salary and Expenses Oct 2021	£1,823.15
BACS	NEST pension contributions Oct 2021	£110.99
chq 479	Leylandii & Lawns - invs. 1952 & 2272	£1,410.00
chq 480	Curdridge Reading Room - room hire inv. 041/RH/2020	£58.00
chq 481	PKF Littlejohn - External Audit to 31-3-21 - inv. SB20212739	£360.00
chq 481	WCC - Dog bins - inv. 5100705716	£140.00
chq 482	Lynne Newton - Exp. Claim 14-10-21 - combination padlock Glebe	£16.41
chq 483	CAB Grant Donation Cheque	£300.00

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

Total Payments **£4,218.55**

Receipts to 23 September 2021

03/09/2021	R Knott & JA Rogers - Glebe Hay	£219.00
10/09/2021	WCC Precept	£27,595.00
16/09/2021	All Saints - part pay B Nunn Mem.	£83.00

Total Receipts **£27,897.00**