

Curdrige Parish Council - 21 November 2019

Bank Reconciliation as at 30 October 2019

	Lloyds Bank Current A/C
Balance B/fwd 29/8/19	£114,484.69
Transfers	£0.00
Payments (from prior month's statement)	-£3,905.60
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 48)	-£5.00
Receipts	£2,664.12
Balance at 29/8/19	<u>£113,238.21</u>

Bank Statements at 30 September 2019

	£114,088.19
Difference	£849.98

Represented by following uncleared cheques

chq 288	E-Mango - Annual website hosting 13-1-19 to 12-1-20	£240.00	} £849.98 ←
chq 344	Botley Agricultural Services - inv. 201910 (hedge cutting)	£280.00	
chq 346	Portsmouth Diocesan Board of F (Cemetery Car Pk Lease)	£175.00	
chq 347	Hampshire CC - inv. 3611156891 (street lighting Apr-Sep)	£63.30	
chq 349	Eric Bodger - expenses claim 11-9-19 travel Enforcement Group	£16.80	
chq 350	Lynne Newton - exp. Claim 17-10-19 seeds Glebe/hi-vis Speedwatch	£74.88	
		<u>£849.98</u>	

Payments due this month 21 November 2019 2019

chq 351	J Whittle - Salary and Exps Claim Nov'19	£1,299.48
BACS	NEST pension contributions Nov 2019	£100.97
chq 352	Leylandii & Lawns - Inv. 997	£216.00
chq 353	Curdrige Reading Rm - inv 1150/RH/2019	£57.00
chq 354	Botley Fencing - inv. 6 (Cemetery Car Park - height barrier painting)	£270.00
chq 355	Arbor-Eco Consultancy - invs. MB191101/MB191107 - Tree Survey	£380.00
chq 356	PCC of Curdrige - grant donation towards parish magazine	£275.00
chq 357	Lynne Newton - Exp. Claim 2018-2019 Speedwatch etc	£282.15
chq 358	Eric Bodger - Exp. Claim 24-10-19 - Travel N. Whiteley & Trans. Mtg	£24.45

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

Total Payments **£2,905.05**

Receipts to 30 September 2019

28/10/2019	Oakley Plot D7 2nd interment	£600.00
30/10/2019	HMRC - VAT Refund	£2,064.12
Total Receipts		<u>£2,664.12</u>