**Curdridge Parish Council - 21 December 2017**
**Bank Reconciliation as at 15 November 2017**

|  | Lloyds Bank Current A/C |
|---|---|
| **Balance B/fwd 9/10/17** | **£84,736.81** |
| Transfers | £0.00 |
| Payments (from prior month's statement) | -£2,043.65 |
| BACS Bank Charges (from Bank Statement to 15-11-17) | -£5.00 |
| Receipts | £192.42 |
| **Balance at 15/11/17** | **£82,880.58** |
| **Bank Statements at 15/11/17** | **£84,983.85** |
| Difference | £2,103.27 |

Represented by following uncleared cheques

| | | | |
|---|---|---|---|
| chq 147 | AVG inv 3602970176 - PC anti-virus subscription 2 years | £52.99 | £2,103.27 |
| BACS | NEST - pensions contributions Employer & Employee October 2017 | £6.63 | |
| chq 177 | Upham Garden Services - inv 10-11-17 (grounds maintenance) | £215.62 | |
| chq 178 | Curdridge Read. Rm - invs 156/RH/2017, 157/RH/2017 | £144.00 | |
| chq 179 | Mrs J Whittle - salary Nov'17 & exps | £893.60 | |
| BACS | NEST - pensions contributions Employer & Employee November 2017 | £6.63 | |
| chq 180 | Lynne Newton - Exp Claim Mileage Speedwatch, HRVF, Trail etc | £178.80 | |
| chq 181 | CANCELLED | £0.00 | |
| chq 182 | J & ST Gregory - Inv. 3691 - hedge cutting Allot. Rec and Glebe Fld | £300.00 | |
| chq 183 | WCC inv 0700475774 (Play Area ins.) & inv 5100475432 (dog bins) | £305.00 | |
| | | £2,103.27 | |

| **Payments due this month 21 December 2017** | | |
|---|---|---|
| chq 184 | Upham Garden Services - invs 29-11-17 (grounds main. & gates) | £461.10 |
| chq 185 | Mrs J Whittle - Salary & Expenses Dec'17 | £1,157.69 |
| chq 186 | HMRC - Tax and NI Contributions to 5-1-18 | £98.23 |
| chq 187 | Curdridge Read. Rm - invs 170/RH/2017 & 171/RH/2017 | £140.80 |
| chq 188 | Eric Bodger - Travel & Exps Claims - CPC Meetings/Conferences | £45.34 |
| chq 189 | CPRE - Annual Subscription | £36.00 |
| chq 190 | Home Start Meon Valley - Grant Funding | £350.00 |
| chq 191 | Victim Support - Grant Funding | £50.00 |
| chq 192 | Business Stream - Water Rates Pond (4-10-17/6-12-17 - Estimated) | £87.59 |
| BACS | NEST - pensions contributions Employer & Employee December 2017 | £12.08 |
| **Total Payments** | | **£2,438.83** |

| **Receipts to 15 November 2017** | | |
|---|---|---|
| 15/11/2017 | Church - 2x additional grass cut | £92.42 |
| 15/11/2017 | South Coast Memorials re: J F Williams - Plot A7 | £100.00 |
| **Total Receipts** | | **£192.42** |