

Curdridge Parish Council - 21 FEBRUARY 2019

Bank Reconciliation as at 31 January 2019

	Lloyds Bank Current A/C
Balance B/fwd 28/12/18	£90,727.04
Transfers	£0.00
Payments (from prior month's statement)	-£2,913.15
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 39)	-£5.00
Receipts	£0.00
Balance at 31/1/19	<u>£87,808.89</u>

Bank Statements at 31/1/19 **£88,804.53**

Difference £995.64

Represented by following uncleared cheques

BACS	NEST pension contributions January 2019	£51.64
chq 282	Curdridge Reading Rm - invs 176/RH/2018 & 177/RH/2018 & Grant	£154.00
chq 283	A Frost Design Ltd - Inv 442 Allot. Rec. height barrier repair	£540.00
chq 284	St Peter's Church - Grant Donation	£250.00
		<u>£995.64</u>

£995.64 ←

Payments due this month 24 January 2019

chq 285	J Whittle - Salary and Exps Claim Feb'19	£1,157.62
BACS	NEST pension contributions February 2019	£41.31
chq 286	Curdridge Reading Rm - invs 008/RH/2019 & 009/RH/2019	£149.80
chq 287	Leylandii & Lawns Ltd - Grounds Maintenance Inv. 530	£48.00
chq 288	E-Mango - Annual website hosting 13-1-19 to 12-1-20	£240.00
chq 289	George Kattenhorn Road Surfacing Ltd - Cemetery Car Pk inv 16184	£822.00

D/D Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS PAYMENT)

Total Payments **£2,458.73**

Receipts to 31 January 2019

Total Receipts **£0.00**