

Curdrige Parish Council - 21 MARCH 2019

Bank Reconciliation as at 1 March 2019

	Lloyds Bank Current A/C
Balance B/fwd 31/1/19	£87,808.89
Transfers	£0.00
Payments (from prior month's statement)	-£2,458.73
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 40)	-£5.00
Receipts	£0.00
Balance at 1/3/19	<u>£85,345.16</u>

Bank Statements at 1/3/19 **£88,152.78**

Difference £2,807.62

Represented by following uncleared cheques

chq 283	A Frost Design Ltd - Inv 442 Allot. Rec. height barrier repair	£540.00
chq 285	J Whittle - Salary and Exps Claim Feb'19	£1,157.62
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

£2,807.62 ←

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Payments due this month 21 March 2019

chq 290	J Whittle - Salary and Exps Claim Mar'19	£952.91
BACS	NEST pension contributions March 2019	£41.31
chq 291	HMRC Tax and NI Cont - quarter to 5-4-19	£130.83
chq 292	Curdrige Reading Rm - invs 027/RH/2019 & 028/RH/2019	£149.80
chq 293	Curdrige Luncheon Club - grant donation	£250.00
chq 294	WCC - Inv 0700552464 Play Inspection & Invs Dog Bins Oct-Mar	£434.95
chq 295	CANCELLED - DRAWN IN WRONG NAME	£0.00
chq 296	S. Onoufriou - PAYE 2018-19 inv 3202	£162.00

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

Total Payments **£2,121.80**

Receipts to 1 March 2019

Total Receipts **£0.00**