

## Curdridge Parish Council - 21 APRIL 2022

Bank Reconciliation as at 25 March 2022

	Lloyds Bank Current A/C
<b>Balance B/fwd 21-2-22</b>	<b>£160,610.66</b>
Transfers	£0.00
Payments (from prior month's statement)	-£1,927.79
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-4-22)	-£12.10
Receipts	£900.00
<b>Balance at 25 March 2022</b>	<b><u>£159,570.77</u></b>

### Bank Statement at 25 March 2022

	<b>£161,408.94</b>
Difference	£1,838.17

### Represented by following uncleared cheques

chq 506	J Whittle - Salary and Exp Mar 2022	£1,355.72
chq 507	HM Revenue & Customs - Tax & NI Qtr to 5-4-22	£425.45
chq 508	Curdridge Reading Room & Recreation Ground inv. 038/RH/2022	£57.00

£1,838.17 ←

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### Payments due this month 21 April 2022

chq 509	Rob Edwards (Botley Agricultural Services) - Inv. 27-3-22	£518.56
chq 510	J Whittle - Salary, Inflation inc. 2020-2022 and Exp Apr 2022	£2,250.50
BACS	NEST pension contributions Apr 22	£208.46
chq 511	Leylandii & Lawns - Inv. 2627	£360.00
chq 512	Shawyers - inv. 8189 - storm damage tree at Cemetery Car Pk	£144.00
chq 513	Winchester City Council - inv. 5100726818	£140.00

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

**Total Payments** **£3,621.52**

### Receipts to 25 March 2022

07/03/2022	Coop re Marsh interment X9	£500.00
07/03/2022	C J & J C Hellyar Memorial B9	£150.00
15/03/2022	HCC County Grant - Allot Car Pk	£250.00

**Total Receipts** **£900.00**