

Curdrige Parish Council - 21 May 2020

Bank Reconciliation as at 23 April 2020

| | Lloyds Bank Current A/C |
|---|----------------------------|
| Balance B/fwd 23-4-20 | £108,604.51 |
| Transfers | £0.00 |
| Payments (from prior month's statement) | -£1,364.59 |
| BACS Payment - Bank Charges (from Lloyds Bank Statement No. 54) | -£5.00 |
| Receipts | £26,984.50 |
| Balance at 23/4/20 | <u>£134,219.42</u> |

Bank Statements at 23 April 2020

| | |
|------------|--------------------|
| | £135,641.01 |
| Difference | £1,421.59 |

Represented by following uncleared cheques

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| chq 380 | Curdrige Reading Rm - inv 026/RH/2020 | £57.00 |
| chq 384 | J Whittle - Salary and Exps Claim Apr'20 | £1,147.98 |
| BACS | NEST pension contributions Apr 2019 | £81.44 |
| chq 386 | Hampshire County Council - Street Lighting Inv. 3611224019 | £74.45 |
| chq 387 | Winchester City Council - Play Area Inspection Inv. 0700616300 | £44.95 |
| chq 388 | Business Stream - Fixed Water only 3-12-19 to 8-4-20 | £15.77 |
| | | <u>£1,421.59</u> |

£1,421.59 ←

Payments due this month 16 April 2020 2020

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|-----------------------|---|-------------------------|
| chq 389 | J Whittle - Salary and Exps Claim May'20 | £1,536.71 |
| BACS | NEST pension contributions May 2019 | £104.33 |
| chq 390 | Leylandii & Lawns - Invs. 1300 & 1301 | £603.60 |
| chq 391 | Winchester City Council - Inv. 5100631550 Dog Bins | £195.00 |
| chq 392 | Hampshire ALC - Inv. 3938 - Annual Subscription | £447.96 |
| chq 393 | Lynne Newton - Exp Claim 10.5.20 replacement padlock Cemetery | £20.99 |
| D/D | Lloyds Bank - Bank Charges £5 (POST - See above D/D) | |
| Total Payments | | <u>£2,908.59</u> |

Receipts to 23 April 2020

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|-----------------------|----------------------------|--------------------------|
| 14/04/2020 | WCC - Precept (First half) | £26,984.50 |
| Total Receipts | | <u>£26,984.50</u> |