

## Curdridge Parish Council - 21 JULY 2022

### Bank Reconciliation as at 1 July 2022

	Lloyds Bank Current A/C
<b>Balance B/fwd 30-5-22</b>	<b>£188,070.06</b>
Transfers	£0.00
Payments (from prior month's statement)	-£4,166.67
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-7-22)	-£13.80
Receipts	
<b>Balance at 1 July 2022</b>	<b><u>£183,889.59</u></b>

### Bank Statement at 1 July 2022

Difference	£4,693.05
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### Represented by following uncleared cheques

chq 514	J Whittle - Salary & Expenses May 2022	£1,305.25	
chq 523	J Whittle - Salary & Expenses June 2022	£1,574.34	
chq 524	HM Revenue & Customs - Tax and NI Qtr to 5-7-22	£1,107.76	
chq 526	Curdridge Reading Room & Rec. Ground - inv. 049/RH/2022	£114.00	
chq 527	CPRE - Annual Membership	£36.00	
chq 528	Curdridge Primary School - Queen's Platinum Jubilee Grant	£360.00	
chq 529	Anne Small - Church Queen's Platinum Jubilee Grant	£195.70	
		<u>£4,693.05</u>	£4,693.05 ←

### Payments due this month 21 July 2022

chq 530	J Whittle - Salary & Expenses July 2022	£1,356.25
BACS	NEST pension contributions June 22	£103.67
chq 531	Hampshire & Isle of Wight Wildlife Trust - Group Membership	£54.00
chq 532	Winchester City Council - inv. 5100744191 - Dog Bin Emptying	
	Winchester City Council - inv. 0700745912 (2x Jubilee Tree Plaques)	£268.00
chq 533	Botley Agricultural Services	£580.00
chq 534	Leylandii & Lawns - inv. 2836	£792.00
chq 535	J Smith Construction Services - inv. 426 - Parish Quay jetty removal	£840.00
chq 536	Business Stream - water at pond inv 2731796/25	£85.77
chq 537	Home Start - Grant Donation	£250.00
D/D	Lloyds Bank - Bank Charges ( <b>POST</b> - See above D/D)	

**Total Payments** **£4,329.69**

### Receipts to 1 July 2022

**Total Receipts** **£0.00**