

Curdridge Parish Council - 21 September 2017

Bank Reconciliation as at 18 August 2017

	Lloyds Bank Current A/C
Balance B/fwd 14/7/17	£72,126.63
Transfers	£0.00
Payments (from prior month's statement)	-£2,074.98
BACS Bank Charges (from Bank Statement to 18-8-17)	-£5.00
Receipts	£100.00
Balance at 18/8/17	<u>£70,146.65</u>

Bank Statements at 18/8/17 **£70,456.27**

Difference £309.62

Represented by following uncleared cheques

chq 147	AVG inv 3602970176 - PC anti-virus subscription 2 years	£52.99
BACS	NEST - pensions contributions Employer & Employee August 2017	£6.63
chq 163	St Peter's Church - Grant Funding re Magazine	£250.00

£309.62 ←

£309.62

Payments due this month 21 September 2017		
chq 165	Upham Garden Services - inv 17-9-17 (grounds maintenance)	£775.29
chq 166	Curdridge Read. Rm - invs 122/RH/2017, 123/RH/2017 & Grant £1000	£1,034.80
chq 167	Mrs J Whittle - salary Aug'17 & exps (inc Freeola Domain Renewal)	£1,096.23
BACS	NEST - pensions contributions Employer & Employee September 2017	£10.48
chq 168	HMRC - Tax and N.I. Contributions qtr up to 5-9-17	£87.43
chq 169	LBDO - Inv. 1650850 Annual External Audit Fee	£240.00
chq 170	Zurich Muncial Insurance - CPC General Insurance to 30-9-18	£803.32
Total Payments		<u>£4,047.55</u>

Receipts to 21 September 2017		
09/08/2017	Glasspool Mem App Rec. 35	£100.00
Total Receipts		<u>£100.00</u>