

# Curdridge Parish Council - 22 June 2017

Bank Reconciliation as at 9 May 2017

## Lloyds Bank Current A/C

<b>Balance B/fwd 20/4/17</b>	<b>£81,461.15</b>
Transfers	£0.00
Payments (from prior month's statement)	-£2,306.00
BACS Bank Charges (from Bank Statement to 9-5-17)	-£5.00
Receipts	£200.00
<b>Balance at 9/5/17</b>	<b><u>£79,350.15</u></b>

<b>Bank Statements at 9/5/17</b>	<b>£81,656.15</b>
Difference	£2,306.00

Represented by following uncleared cheques

chq 140	Curdridge Reading Rm - invs 059/RH/2017 & 060/RH/2017	£124.80
chq 141	Winchester District CAB - grant funding	£250.00
chq 142	The Hampshire Playing Fields Assoc. - Annual Subscription	£40.00
chq 143	Upham Garden Services - inv 12.5.17 (grounds maintenance)	£759.88
chq 144	Mrs J Whittle - salary and expenses claim	£1,120.84
BACS	NEST - pensions contributions Employer & Employee May 2017	£10.48
		<u>£2,306.00</u>

£2,306.00 ←

**Payments due this month 18 May 2017**

chq 145	Upham Garden Services - inv 11-6-17 (grounds maintenance)	£698.27
chq 146	Curdridge Reading Rm - invs 076/RH/2017 & 077/RH/2017	£128.00
chq 147	AVG inv 3602970176 - PC anti-virus subscription 2 years	£52.99
chq 148	Paul Reynolds - Fair Account inv 17/045 - internal audit	£540.00
chq 149	Business Stream - inv 2731796/2 (water supply at Pond)	£92.86
chq 150	Hampshire ALC - inv 1802 - Code of Conduct Training - Eric	£72.00
chq 151	S Onoufriou - Advisory Assoc. inv 2979 - PAYE accounts	£144.00
chq 152	Mrs J Whittle - salary Jun'17 & exps (inc flags, gates, logo)	£2,236.87
chq 153	HMRC Tax and NI to 5 July 2017	£136.65
Chq 154	Hampshire ALC - inv 1469 - bal. o/s from 20-4-17 invoice	£10.00
BACS	NEST - pensions contributions Employer & Employee June 2017	£10.48
<b>Total Payments</b>		<b>£4,122.12</b>

**Receipts to 20 April 2017**

25/04/2017	Chamberlains re: Young burial	£200.00
<b>Total Receipts</b>		<b>£200.00</b>