

Curdridge Parish Council - 22 June 2023

Bank Reconciliation as at 23 May 2023

| | Lloyds Bank Current A/C |
|---|----------------------------|
| Balance B/fwd 28-4-23 | £203,349.40 |
| Transfers | £0.00 |
| Payments (from prior month's statement) | -£3,297.40 |
| BACS Payment - Bank Charges (from Lloyds Bank Statement 1-6-23) | -£8.70 |
| Receipts | £0.00 |
| Balance at 23 May 2023 | <u>£200,043.30</u> |

Bank Statement at 23 May 2023

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|------------|--------------------|
| | £201,094.81 |
| Difference | £1,051.51 |

Represented by following uncleared cheques

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| chq 589 | A Frost Design Ltd - Inv. 634 Allot. Height Repairs (replaces chq 564) | £336.00 | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; border-bottom: 1px solid black; padding: 0 5px;"> <div style="display: flex; justify-content: space-between;"> £1,051.51 ← </div> </div> </div> |
| chq 596 | CPRE - Annual Subscription | £45.00 | |
| chq 597 | Curdridge Reading Rm & Rec. Ground - inv. 021/RH/2023 | £63.00 | |
| BACS | NEST pension contributions May 23 | £109.01 | |
| chq 602 | Curdridge Reading Rm & Rec. - invs. 016/AH/2023 & 028/RH/2023 | £173.50 | |
| chq 603 | Home-Start Hampshire - Grant donation | £325.00 | |
| | | <u>£1,051.51</u> | |

Payments due this month 22 June 2023

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|-----------------------|---|--------------------------|
| chq 605 | J Whittle - Salary & Exps June'23 | £1,716.63 |
| BACS | NEST pension contributions June 23 | £135.30 |
| chq 606 | HM Revenue & Customs - Tax and NI qtr to 5-7-23 | £886.59 |
| chq 607 | Robert J Edwards (Botley Agricultural Serv.) - inv. 28-5-23 | £130.00 |
| chq 608 | Westcotec - inv. 14793 - new SLRS (3rd and 4th ones) | £8,217.60 |
| chq 609 | P Reynolds (Fair Account) - inv. 23/058 - internal audit | £695.00 |
| chq 610 | Hampshire & Isle of Wight Wildlife Trust - annual subscription | £54.00 |
| chq 611 | CANCELLED | £0.00 |
| chq 612 | Anthony Thorne | £27.98 |
| D/D | <u>Lloyds Bank - Bank Charges (POST - See above D/D)</u> | |
| Total Payments | | <u>£11,863.10</u> |

Receipts to 23 May 2023

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|-----------------------|--------------|
| Total Receipts | £0.00 |
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