

## Curdridge Parish Council - 23 June 2016

Bank Reconciliation as at 13 May 2016

	Lloyds Bank Current A/C
<b>Balance B/fwd 18/04/2016</b>	<b>£57,048.44</b>
Transfers	£0.00
Payments (from prior month's statement)	-£1,593.69
Receipts	£16,099.51
<b>Balance at 13/05/2016</b>	<b><u>£71,554.26</u></b>
<b>Bank Statements at 13/05/2016</b>	<b>£73,187.95</b>

Difference

£1,633.69

Represented by following uncleared cheques

chq 39	Hampshire Playing Fields Association annual sub.	£40.00
chq 46	(Cllr) Lynne Newton - expenses claim 21.4.16	£13.14
chq 47	Southern Water	£44.42
chq 48	Curdridge Reading Room (invoices 051/RH/2016 & 052/RH/2016	£124.80
chq 49	John Clements - Upham Garden Services - invoice 11.5.16	£667.40
chq 50	J Whittle - salary and expenses reclaim May 2016	£743.93
		<u>£1,633.69</u>

£1,663.69

### Payments due this month 23 June 2016

chq 51	John Clements - Upham Garden Services - invoice 11-6-16	£744.49
chq 52	Lynne Newton - expenses claim 23.6.16 - Rights of Way Book	£32.95
chq 53	P Reynolds - Fair Account - Internal Audit Fees 2015-2016	£525.00
chq 54	Curdridge Reading Room & Recreation Ground	£1,024.00
chq 55	Southern Water - water supply pond 27-2-16 to 27-5-16	£46.91
chq 56	Mrs J Whittle - salary and expenses 23 June 2016	£919.37
chq 57	HM Revenue & Customs - Tax and CI contributions Apr-Jun'16	£46.81
<b>Total Payments</b>		<b>£3,339.53</b>

### Receipts to 13 May 2016

06/05/2016	WCC - Precept 1st Instalment	£16,099.51
<b>Total Receipts</b>		<b>£16,099.51</b>