

Curdrige Parish Council - 23 January 2019

Bank Reconciliation as at 31 December 2019

| | Lloyds Bank Current A/C |
|---|----------------------------|
| Balance B/fwd 27/11/19 | £110,928.35 |
| Transfers | £0.00 |
| Payments (from prior month's statement) | -£3,592.79 |
| BACS Payment - Bank Charges (from Lloyds Bank Statement No. 50) | -£5.00 |
| chq 288 E-Mango - CHEQUE CANCELLED (LOST) | £240.00 |
| Receipts | £30.00 |
| Balance at 31/12/19 | <u>£107,600.56</u> |

Bank Statements at 31 December 2019

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|------------|--------------------|
| | £110,034.35 |
| Difference | £2,433.79 |

Represented by following uncleared cheques

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| chq 359 J Whittle - Salary and Exps Claim Dec'19 | £1,224.82 | } ← £2,433.79 |
| BACS NEST pension contributions Dec 2019 | £95.29 | |
| chq 360 HM Revenue & Customs - Tax and NI to 5-1-19 | £474.29 | |
| chq 364 E-Mango - Inv. 29433 (Licence to 7-12-22) | £360.00 | |
| chq 365 Leo Office Supplies (Photocopy Paper Supply) | £52.17 | |
| chq 366 Business Stream (Pond £220.36 / Cemetery £6.86 waste only) | £227.22 | |
| | <u>£2,433.79</u> | |

Payments due this month 23 January 2020

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|---|-------------------------|
| chq 367 J Whittle - Salary and Exps Claim Dec'19 | £1,284.84 |
| BACS NEST pension contributions Jan 2019 | £100.97 |
| chq 368 Curdrige Reading Rm - inv 180/RH/2019 | £58.00 |
| chq 369 E-Mango - Inv. 29493 (Hosting 13.1.20-12.1.21 - previous cheque can | £240.00 |
| chq 370 Winchester City Council - Inv 5100606093 Dog Bins | £195.00 |
| chq 371 CPRE - Annual Membership | £36.00 |
| chq 372 Victim Support - Grant Donation | £50.00 |
| chq 373 Lynne Newton - Expenses Claim (Cemetery Yew Trees) | £48.91 |
| D/D Lloyds Bank - Bank Charges £5 (POST - See above D/D) | |
| Total Payments | <u>£2,013.72</u> |

Receipts to 31 December 2019

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|-----------------------|---------------------------------|----------------------|
| 04/12/2019 | D M Wellstead - Grazing Licence | £30.00 |
| Total Receipts | | <u>£30.00</u> |