

Curdridge Parish Council - 23 JUNE 2022

Bank Reconciliation as at 30 May 2022

	Lloyds Bank Current A/C
Balance B/fwd 30-5-22	£191,140.80
Transfers	£0.00
Payments (from prior month's statement)	-£4,062.04
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-6-22)	-£8.70
Receipts	£1,000.00
Balance at 30 May 2022	<u>£188,070.06</u>

Bank Statement at 30 May 2022

	£191,227.40
Difference	£3,157.34

Represented by following uncleared cheques

chq 514	J Whittle - Salary & Expenses May 2022	£1,305.25
BACS	NEST pension contributions May 22	£97.19
chq 516	Hampshire ALC - HALC & NALC Subscriptions	£527.90
chq 517	Durley Parish Council - Southern Parishes Planning Training	£75.00
chq 520	CHEQUE CANCELLED	£0.00
chq 521	Shawyers - inv. 8324 - safety tree works at Cricketers Pond	£1,152.00
		<u>£3,157.34</u>

£2,250.50

Payments due this month 23 June 2022

chq 523	J Whittle - Salary & Expenses June 2022	£1,574.34
BACS	NEST pension contributions June 22	£128.87
chq 524	HM Revenue & Customs - Tax and NI Qtr to 5-7-22	£1,107.76
chq 525	P Reynolds (Fair Account) - Internal Audit - inv 22/052	£650.00
chq 526	Curdridge Reading Room & Rec. Ground - inv. 049/RH/2022	£114.00
chq 527	CPRE - Annual Membership	£36.00
chq 528	Curdridge Primary School - Queen's Platinum Jubilee Grant	£360.00
chq 529	Anne Small - Church Queen's Platinum Jubilee Grant	£195.70

D/D Lloyds Bank - Bank Charges (**POST** - See above D/D)

Total Payments **£4,166.67**

Receipts to 30 May 2022

06/05/2022	Durley PC - Lengthsman Grant	£1,000.00
Total Receipts		<u>£1,000.00</u>