

Curdrige Parish Council - 24 JANUARY 2019

Bank Reconciliation as at 28 December 2018

	Lloyds Bank Current A/C
Balance B/fwd 29/11/18	£100,013.03
Transfers	£0.00
Payments (from prior month's statement)	-£9,280.99
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 38)	-£5.00
Receipts	£0.00
Balance at 28/12/18	<u>£90,727.04</u>

Bank Statements at 28/12/18	£99,802.40
Difference	£9,075.36

Represented by following uncleared cheques

chq 270	J Whittle - Salary and Exps Claim Dec'18 & Ex-Gratia (see attach)	£1,719.02	} ← £9,075.36
BACS	NEST pension contributions November'18	£92.69	
chq 271	HMRC Tax and NI Cont to 5-1-19	£511.78	
chq 272	Curdrige Reading Rm - invs 159/RH/2018 & 160/RH/2018 & Grant	£4,037.32	
chq 273	Leylandii & Lawns Ltd - Grounds Maintenance Invs. 309 & 314	£124.80	
chq 274	Botley Fencing - Cemetery repairs/improvements inv 31	£775.00	
chq 276	Woodlands Carpentry & Refurbishment - Inv 31 BT Phonebox ren.	£1,288.00	
chq 277	CANCELLED	£0.00	
chq 278	Victim Support - Grant Donation	£50.00	
chq 279	CPRE - Annual Sub/Grant Donation	£36.00	
chq 280	BCW Health & Safety Signs inv. 1543596982 signs Allot & V. Gates	£440.75	
		<u>£9,075.36</u>	

Payments due this month 24 January 2019

chq 281	J Whittle - Salary and Exps Claim Jan'19	£1,917.51
BACS	NEST pension contributions January 2019	£51.64
chq 282	Curdrige Reading Rm - invs 176/RH/2018 & 177/RH/2018 & Grant	£154.00
chq 283	A Frost Design Ltd - Inv 442 Allot. Rec. height barrier repair	£540.00
chq 284	St Peter's Church - Grant Donation	£250.00

D/D	Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS PAYMENT)	
Total Payments		<u>£2,913.15</u>

Receipts to 28 December 2018

Total Receipts	£0.00
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