

# Curdridge Parish Council - 24 JUNE 2021

Bank Reconciliation as at 28 May 2021

	Lloyds Bank Current A/C
<b>Balance B/fwd 20-4-21</b>	<b>£156,949.37</b>
Transfers	£0.00
Payments (from prior month's statement)	-£1,948.42
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-6-21)	-£8.70
Receipts	£1,150.00
<b>Balance at 28-5-21</b>	<b><u>£156,142.25</u></b>

## Bank Statements at 28 May 2021

	<b>£156,230.27</b>
Difference	£88.02

### Represented by following uncleared cheques

BACS      NEST pension contributions May 2021

£88.02

£88.02

£88.02

### Payments due this month 24 June 2021 2021

chq 455	J Whittle - Salary and Expenses June 2021	£1,556.76
BACS	NEST pension contributions June 2021	£129.76
chq 456	HM Revenue & Customs - Tax and NI Qtr to 5-7-21	£499.84
chq 457	P Reynolds (Fair Account) - Inv. 21/027 Internal Audit to 1 April 2021	£615.00

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

**Total Payments** **£2,801.36**

### Receipts to 28 May 2021

11/05/2021	Durley PC - Lengthsman Grant	£1,000.00
11/05/2021	B Buckley - Memorial Buckley E4	£150.00

**Total Receipts** **£1,150.00**