

Curdridge Parish Council - 23 June 2020

Bank Reconciliation as at 20 May 2020

	Lloyds Bank Current A/C
Balance B/fwd 23-4-20	£134,219.42
Transfers	£0.00
Payments (from prior month's statement)	-£2,908.59
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 55)	-£5.00
Receipts	£99.52
Balance at 20/5/20	<u>£131,405.35</u>

Bank Statements at 20 May 2020

	£135,518.92
Difference	£4,113.57

Represented by following uncleared cheques

chq 380	Curdridge Reading Rm - inv 026/RH/2020	£57.00
chq 384	J Whittle - Salary and Exps Claim Apr'20	£1,147.98
chq 389	J Whittle - Salary and Exps Claim May'20	£1,536.71
BACS	NEST pension contributions May 2019	£104.33
chq 390	Leylandii & Lawns - Invs 1300 & 1301	£603.60
chq 391	Winchester City Council - inv. 5100631550 Dog Bins	£195.00
chq 392	Hampshire ALC - inv. 3938 - Annual Subscription	£447.96
chq 393	Lynne Newton - Exp Claim 10.5.20 - replacement padlock cemetery	£20.99
		<u>£4,113.57</u>

£4,113.57 ←

Payments due this month 25 June 2020

chq 394	Leylandii & Lawns - Invs. 1358	£450.00
chq 395	Lynne Newton - Exp Claim 10.5.20 replacement padlock Cemetery	£18.99

D/D Lloyds Bank - Bank Charges £5 (**POST** - See above D/D)

Total Payments **£468.99**

Receipts to 20 May 2020

07/05/2020	Minibus Insurance Refund	£99.52
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Total Receipts **£99.52**