

# Curdridge Parish Council - 28 JUNE 2018

Bank Reconciliation as at 15 May 2018

	Lloyds Bank Current A/C
<b>Balance B/fwd 13/4/18</b>	<b>£96,684.91</b>
Transfers	£0.00
Payments (from prior month's statement)	-£1,702.80
BACS Bank Charges (from Bank Statement dated 18 May 2018)	-£5.00
Cheque 000209 to be refunded - present by Business Stream in error new cheque 000218	-£169.95
Receipts	£1,120.00
<b>Balance at 15/5/18</b>	<b><u>£95,927.16</u></b>

<b>Bank Statements at 15/5/18</b>	<b>£97,835.84</b>
Difference	£1,908.68

Represented by following uncleared cheques

chq 216	Leo Office Supplies - inv 100029226 print ink	£35.93
chq 219	J Whittle - Salary and Expenses 17-5-18	£1,064.81
chq 218	Business Stream - Water Supply Cemetery & Pond	£169.95
BACS	NEST pension contributions Apr'18	£46.99
chq 220	Curdridge Reading Rm - invs 035/RH/2018 & 036/RH/2018	£144.00
chq 221	Leylandii & Lawns - Grounds Maintenance Inv. 15	£252.00
chq 222	Winchester City Council - Dog Bins Inv. 5100501402	£195.00
D/D	Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS)	

£1,908.68

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**Payments due this month 28 June 2018**

chq 223	J Whittle - Salary and Expenses 28-6-18	£1,216.32
BACS	NEST pension contributions June'18	£57.03
chq 224	HMRC - Tax and NI for quarter to 5-7-18	£216.12
chq 224	Curdridge Reading Rm - invs 035/RH/2018 & 036/RH/2018	£98.80
chq 226	Leylandii & Lawns Ltd - Grounds Maintenance Inv. 113	£252.00
chq 227	Leo Office Supplies - inv 100028534 - print ink	£62.38
chq 228	P Reynolds (Fair Account) - inv 18/046 - internal audit	£555.00
chq 229	Citizens Advice Winchester District - CPC Grant Funding	£275.00
chq 230	Business Stream - inv 2731796/6 pond water supply	£282.23
chq 231	CHEQUE CANCELLED	£0.00
chq 232	Lynne Newton - Expenses Claim 17-5-18 Cemetery Plants etc	£91.98
chq 233	George Kattenhorn Road Surfacing Ltd - inv 16063 Cemetery Car Pk	£2,070.00
D/D	Lloyds Bank - Bank Charges £5 (SEE ABOVE BACS)	
<b>Total Payments</b>		<b><u>£5,176.86</u></b>

**Receipt to 15 May 2018**

08/05/2018	Durley Parish Coun - Lengthsman	£1,000.00
08/05/2018	N H Searl - Memorial R Searl	£120.00

**Total Receipts**

**£1,120.00**