

# Curdridge Parish Council - 3 August 2017

Bank Reconciliation as at 14 July 2017

Lloyds Bank  
Current A/C

<b>Balance B/fwd 8/6/17</b>	<b>£75,223.03</b>
Transfers	£0.00
Payments (from prior month's statement)	-£3,091.40
BACS Bank Charges (from Bank Statement to 14-7-17)	-£5.00
Receipts	£0.00
<b>Balance at 14/7/17</b>	<b><u>£72,126.63</u></b>

**Bank Statements at 14/7/17** **£75,271.02**

Difference £3,144.39

Represented by following uncleared cheques

chq 147	AVG inv 3602970176 - PC anti-virus subscription 2 years	£52.99
chq 155	Upham Garden Services - inv 13-7-17 (grounds maintenance)	£759.89
chq 156	Curdridge Reading Rm - invs 093/RH/2017 & 094/RH/2017	£124.80
chq 157	Mrs J Whittle - salary Jul'17 & exps (inc Minibus Ins & SLR batteries)	£1,809.00
BACS	NEST - pensions contributions Employer & Employee July 2017	£7.71
chq 158	Winchester City Coun - invs 5100456868 & 5100456298 dog bins	£390.00
		<u>£3,144.39</u>

£3,144.39 ←

Payments due this month 3 August 2017		
chq 159	Upham Garden Services - inv 26-7-17 (grounds maintenance)	£698.28
chq 160	Curdridge Reading Rm - invs 109/RH/2017 & 110/RH/2017	£144.00
chq 161	Mrs J Whittle - salary Aug'17 & exps (inc Freeola Domain Renewal)	£916.10
BACS	NEST - pensions contributions Employer & Employee August 2017	£6.63
chq 162	Hampshire ALC invoice 1886 - Eric Transparency Training	£48.00
chq 163	St Peter's Church - Grant Funding re Magazine	£250.00
chq 164	Eric Bodger - Expenses Claim 19-7-17 Travel/pkg Trans. Training	£11.97
<b>Total Payments</b>		<b>£2,074.98</b>

Receipts to 3 August 2017	
<b>Total Receipts</b>	<b>£0.00</b>