

Curdrige Parish Council - 3 August 2023

Bank Reconciliation as at 1 August 2023

	Lloyds Bank Current A/C
Balance B/fwd 29-6-23	£188,171.50
Transfers	£0.00
Payments (from prior month's statement)	-£2,941.36
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-8-23)	-£15.50
Receipts	£5,793.03
Balance at 1 August 2023	<u>£191,007.67</u>

Bank Statement at 1 August 2023 **£191,731.24**

Difference £723.57

Represented by following uncleared cheques

chq 589	A Frost Design Ltd - Inv. 634 Allot. Height Repairs (replaces chq 564)	£336.00
BACS	NEST pension contributions July 23	£115.97
chq 614	Curdrige Reading Room & Rec. Ground - inv. 138/RH/2023	£64.00
chq 616	South East Water - inv. 0229561 - Cricketers Pond Water Tests	£69.60
chq 618	Leylandii & Lawns - inv. 3580	£138.00

£723.57 ←

£723.57

Payments due this month 3 August 2023

chq 619	J Whittle - Salary & Expenses Aug'23	£1,377.58
BACS	NEST Pension Contributions Aug 23	£102.06
chq 620	Curdrige Reading Room & Rec. Ground - inv. 144/RH/2023	£127.00
chq 621	Lynne Newton 2x Hi Vis Vests for Speedwatch Volunteers	£19.98
chq 622	Robert J Edwards (Botley Agricultural Ser.) - inv.2-8-23	£285.00

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

Total Payments **£1,911.62**

Receipts to 1 August 2023

24/07/2023	HCC - Lengthsman Grant	£1,000.00
27/07/2023	HMRC - VAT Refund	£4,793.03

Total Receipts **£5,793.03**