

# Curdridge Parish Council - 4 August 2022

Bank Reconciliation as at 27 July 2022

	Lloyds Bank Current A/C
<b>Balance B/fwd 1-7-22</b>	<b>£183,889.59</b>
Transfers	£0.00
Payments (from prior month's statement)	-£4,329.69
BACS Payment - Bank Charges (from Lloyds Bank Statement 27-7-22)	-£12.10
Receipts	£1,350.78
<b>Balance at 27 July 2022</b>	<b><u>£180,898.58</u></b>

## Bank Statement at 27 July 2022

	<b>£183,783.97</b>
Difference	£2,885.39

### Represented by following uncleared cheques

chq 529	Anne Small - Church Queen's Platinum Jubilee Grant	£195.70
chq 530	J Whittle - Salary & Expenses July 2022	£1,356.25
BACS	NEST pension contributions June 22	£103.67
chq 531	Hampshire & Isle of Wight Wildlife Trust - Group Membership	£54.00
chq 535	J Smith Construction Services - inv. 426 - Parish Quay jetty removal	£840.00
chq 536	Business Stream - water at pond inv 2731796/25	£85.77
chq 537	Home Start - Grant Donation	£250.00
		<u>£2,885.39</u>

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### Payments due this month 4 August 2022

chq 538	J Whittle - Salary & Expenses Aug 2022	£910.27
BACS	NEST pension contributions Aug 22	£95.39
chq 539	Hampshire ALC - training invoices 63.21; 6342 & 6357	£105.60
chq 540	RLN Engineering - Glebe Field hay baling inv. SI-30	£600.00
chq 541	Leylandii & Lawns - inv. 2882	£264.00

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

**Total Payments** **£1,975.26**

### Receipts to 27 July 2022

05/07/2022	S. D. Funeral Serv re Price C9	£250.00
05/07/2022	Richard Steel re Martin W8	£500.00
13/07/2022	HM Revenue & Customs - VAT	£600.78

**Total Receipts** **£1,350.78**