

Curdridge Parish Council - 5 August 2021

Bank Reconciliation as at 30 July 2021

Lloyds Bank Current A/C

| | |
|--|---------------------------|
| Balance B/fwd 21-6-21 | £153,328.79 |
| Transfers | £0.00 |
| Payments (from prior month's statement) | -£2,182.81 |
| BACS Payment - Bank Charges (from Lloyds Bank Statement 30-7-21) | -£14.65 |
| Receipts | £0.00 |
| Balance at 30-7-21 | <u>£151,131.33</u> |

Bank Statements at 30 July 2021

| | |
|------------|---------|
| Difference | £322.46 |
|------------|---------|

Represented by following uncleared cheques

| | | |
|---------|---|----------------|
| BACS | NEST pension contributions July 2021 | £68.46 |
| chq 460 | Hampshire & IOW Trust - Annual Subscription | £54.00 |
| chq 461 | Home-Start Hampshire - Grant Donation | £200.00 |
| chq 462 | CANCELLED | £0.00 |
| | | <u>£322.46</u> |

£322.46 ←

Payments due this month 5 August 2021

| | | |
|---------|---|-----------|
| chq 465 | J Whittle - Salary and Expenses Aug 2021 | £1,000.88 |
| BACS | NEST pension contributions Aug 2021 | £65.20 |
| chq 466 | Mike Pace - Botley Fencing - Inv 42 Pond Picket Fencing Botley Rd | £1,180.00 |

| | | |
|-----------------------|---|-------------------------|
| D/D | Lloyds Bank - Bank Charges (POST - See above D/D) | |
| Total Payments | | <u>£2,246.08</u> |

Receipts to 30 July 2021

Total Receipts **£0.00**