

# Curdrige Parish Council - 6 MAY 2021

Bank Reconciliation as at 20 April 2021

## Lloyds Bank Current A/C

<b>Balance B/fwd 29-3-21</b>	<b>£130,652.96</b>
Transfers	£0.00
Payments (from prior month's statement)	-£1,287.34
BACS Payment - Bank Charges (from Lloyds Bank Statement 30-4-21)	-£11.25
Receipts	£27,595.00
<b>Balance at 20-4-21</b>	<b><u>£156,949.37</u></b>

**Bank Statements at 20 April 2021** **£158,236.71**

Difference £1,287.34

Represented by following uncleared cheques

chq 448	J Whittle - Salary and Expenses April 2021	£1,114.45
BACS	NEST pension contributions April 2021	£91.94
chq 449	Winchester City Council - inv. 0700678597 -Reading Rm Play Ins.	£44.95
chq 450	CPRE - Annual Subscription	£36.00

£1,287.34 ←

£1,287.34

**Payments due this month 6 May 2021 2021**

chq 451	J Whittle - Salary and Expenses May 2021	£1,158.83
BACS	NEST pension contributions May 2021	£88.02
chq 452	Hampshire ALC - Inv. 4533 NALC/HALC Annual Subscription	£466.36
chq 453	Hampshire County Council - inv. 3611346604 - street lights	£85.21
chq 454	Robert J Edwards (Botley Agricultural Serv) inv. 202104 Lengthsman	£150.00

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

**Total Payments** **£1,948.42**

**Receipts to 20 April 2021**

09/04/2021	WCC - Precept	£27,595.00
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**Total Receipts** **£27,595.00**