

Curdridge Parish Council - 6 August 2020

Bank Reconciliation as atJuly 2020

| | Lloyds Bank Current A/C |
|---|----------------------------|
| Balance B/fwd 22-6-20 | £131,931.36 |
| Transfers | £0.00 |
| Payments (from prior month's statement) | -£3,499.04 |
| BACS Payment - Bank Charges (from Lloyds Bank Statement No. 57) | -£5.00 |
| Receipts | £0.00 |
| Balance at 23/7/20 | <u>£128,427.32</u> |

Bank Statements at 23 July 2020

| | |
|------------|--------------------|
| | £128,503.31 |
| Difference | £75.99 |

Represented by following uncleared cheques

| | | |
|---------|---|--------|
| chq 380 | Curdridge Reading Rm - inv 026/RH/2020 | £57.00 |
| chq 395 | Lynne Newton - Exp Claim 10.5.20 replacement padlock Cemetery | £18.99 |

£75.99 ←

£75.99

Payments due this month 16 July 2020

| | | |
|---------|--|-----------|
| chq 399 | J Whittle - Salary and Exps Claims Aug 20 | £958.91 |
| chq 400 | Wangfield Poultry Farming Ltd | £90.00 |
| chq 401 | Mike Pace - Botley Fencing - inv. 68 Allotment Rec Fencing/Gates | £1,540.00 |
| chq 402 | Winchester City Council - Inv. 5100643742 (Dog bins) | £140.00 |

D/D Lloyds Bank - Bank Charges £5 (**POST** - See above D/D)

Total Payments **£2,728.91**

Receipts to 23 July 2020

Total Receipts

£0.00