

Curdridge Parish Council - 8 August 2019

Bank Reconciliation as at 29 July 2019

	Lloyds Bank Current A/C
Balance B/fwd 1/7/19	£99,779.32
Transfers	£0.00
Payments (from prior month's statement)	-£1,953.34
BACS Payment - Bank Charges (from Lloyds Bank Statement No. 45)	-£5.00
Receipts	£1,000.00
Balance at 29/7/19	<u>£98,820.98</u>

Bank Statements at 29 July 2019

	£100,405.92
Difference	£1,584.94

Represented by following uncleared cheques

chq 288	E-Mango - Annual website hosting 13-1-19 to 12-1-20	£240.00
chq 319	J Whittle - Salary and Exps Claim July'19	£1,186.86
BACS	NEST pension contributions July 2019	£90.24
chq 320	Curdridge Reading Rm - inv 06--RH/2019	£52.00
chq 323	Lynne Newton - Expenses Claim 18.7.19 Speedwatch vest/batteries	£15.84
		<u>£1,584.94</u>

£1,584.94 ←

Payments due this month 8 August 2019

chq 324	J Whittle - Salary and Exps Claim August'19	£1,084.50
BACS	NEST pension contributions August 2019	£80.78
chq 325	Curdridge Reading Rm - inv 108/RH/2019	£58.00
chq 326	Leylandii and Lawns Ltd - invoices 855	£252.00
chq 327	Mike Pace, Botley Fencing - Inv 87 Misc. facility repairs	£1,570.00
chq 328	Wangfield Poultry Farming Ltd - Inv 1190 Glebe Field hay baling	£208.80
chq 329	ElanCity - Inv SAJ-UK/2019/00122 - new SLR and supplies	£2,785.20
chq 330	Cllr Eric Bodger - Exp. Claim 12.7.19 Travel Costs	£34.95

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

Total Payments **£6,074.23**

Receipts to 29 July 2019

29.7.19	Durley PC - Lengthsman Grant	£1,000.00
Total Receipts		<u>£1,000.00</u>