

Curdridge Parish Council - 17 April 2015

Bank reconciliation as at 31st March 2015

		Current A/c
Balance B/fwd 28/02/2015		£53,670.33
Transfers		£0.00
Payments (from prior month's statement)		-£1,087.20
Receipts		£11.41
Balance at 31/03/2015	<u> </u>	<u>£52,594.54</u>
Bank Statements at 31/03/2015		£53,097.14
Difference		£502.60
Represented by following uncleared cheques		
377 £	127.60	
379 £	225.00	
380 £	150.00	
	} £502.60	
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	<u>£502.60</u>	

Payments due this month 16 April 2015	
Reading Rooms	£129.80
HALC	£364.00
WCC	£455.10
Memorial Benches	£968.98
Southern Water	£54.25
Upham Garden Services	£426.14
D Murray	£641.45
RP Farrell & Sons Ltd	£246.00
Total Payments	£3,285.72

Receipts to 31 March 2015	
Bank Interest	£11.41
Total Receipts	£11.41