## Curdridge Parish Council-19 December 2015

## Bank reconciliations

## Balance at $2 / 11 / 15$ <br> Bfad

Transfers
Write back Cheque 381 Reading Rooms dated 16-4-15 (March inv.) lost
Receipts
Balance at $2 / 12 / 15 \& 20 / 1 \mathrm{C} / \mathrm{Fwd}$

Bank Statements at 2/12/15 \& 20/11/15
Difference
Represented by following uncleared cheques

| Chq 486 | Chq 486 Hampshire Playing Fields |
| :--- | :--- |
| Chq 1 | Curdridge Reading Rm - replace 381 \& invs 156 \& 158 |
| Ch 2 | Southern Water - Cemetery Water Supply |
| Chq 3 | Winchester City Council - dog bins |
| Chq 4 | Hants ALC - Pensions Workhop (Auto Enrolment) |
| Chq 5 | J \& ST Gregory - hedge cutting J Clements contract |
| Chq 6 | John Clements - grounds maintenance inv. 18 |
| Chq 7 7 | JWhittle - Salary, Travel, Expenses 5-10-15/15-11-15 | JWhittle JWhittle - Salary, Travel, Expenses $5-10-15 /$

HMRC - Tax and NI Contributions to 5.12 .15
as at $2 \operatorname{Dec} 2015$
Clydesdale
Current A/c Current A/C
800290531 66.573 .02
$-50,000.00$
129.80
439.52

Lloyds Bank new 20788468 50,000.00
-2,569.62
541.00

| 17,142.34 |
| :--- |

17,182.34
50,541.00
$\square$
$2,569.62$

1,184.23

| Payments due this month 19 December 2015 |  |  |
| :---: | :---: | :---: |
| Cha 9 | Cllr Eric Bodger - Expenses Claim 19.12.15 Meeting/Travel | £17.00 |
| Chq 10 | Leo Office Supplies $2 \times$ ink cartridges for printer | £115.18 |
| Chq 11 | Southern Water - water supply Cricketers Pond | £33.34 |
| Cha 12 | Curdridge Reading Rm invoices 178/RH/2015 \& 179/RH/2015 | £123.00 |
| Chq 13 | Home Start Meon Valley - Grant Fudning from CPC | £325.00 |
| Chq 14 | John Clements invoice 20 - Grounds Maintenance | £154.01 |
| Chq 15 | Cancelled | ¢0.00 |
| Chq 16 | $J$ Whittle - Salary, ReimbursementExpenses | £975.89 |
| Chq 17 | HM Revenue \& Customs - TAX and Nito - $5-1-16$ | £1.85 |
| Total Outstanding |  | 1,745.27 |

## Receipts this month to 19 December 2015 <br> Interest on Clydesdale Account <br> HCC Grant - Cricketers Pond irrigation <br> Loyds Bank compensation for errors Lor error <br> anymore - Freeman Memoria <br> Bellchambers Memorial <br> Duncan Murray - purchase CPC office desk <br> Total Receipts

