## **Curdridge Parish Council - 19 December 2015**

Bank reconciliations		as at 2 Dec 2015	20-Nov-15	
			Clydesdale Current A/c 800290531	Lloyds Bank new Current A/C 20788468
Balance at 2/11/15	B/fwd		66,573.02	
Transfers			-50,000.00	50,000.00
Write back Cheque 381	Reading Rooms dated 16-4-15 (March inv.) lost		129.80	-2,569.62
Receipts			439.52	541.00
Balance at 2/12/15 & 20/1 C/Fwd		17,142.34	47,971.38	
Bank Statements at 2/12/15 & 20/11/15			17,182.34	50,541.00
Difference			40.00 —	2,569.62
Represented by following uncleared cheques				
Chq 486 Chq 1 Chq 2 Chq 3 Chq 4 Chq 5 Chq 6 Chq 7 Chq 8	Chq 486 Hampshire Playing Fields Curdridge Reading Rm - replace 381 & invs 156 & 158 Southern Water - Cemetery Water Supply Winchester City Council - dog bins Hants ALC - Pensions Workshop (Auto Enrolment) J & ST Gregory - hedge cutting J Clements contract John Clements - grounds maintenance inv. 18 J Whittle - Salary, Travel, Expenses 5-10-15/15-11-15 HMRC - Tax and NI Contributions to 5.12.15	40.00 287.50 46.09 195.00 60.00 288.00 459.10 1,184.23 49.70 2,609.62	40.00 ◀	

Payments due	this month 19 December 2015	
Chq 9	Cllr Eric Bodger - Expenses Claim 19.12.15 Meeting/Travel	£17.00
Chq 10	Leo Office Supplies 2x ink cartridges for printer	£115.18
Chq 11	Southern Water - water supply Cricketers Pond	£33.34
Chq 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, Reimbursement/Expenses	£975.89
Chq 17	HM Revenue & Customs - TAX and NI to 5-1-16	£1.85
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Total Outstand	1,745.27	

Receipts this month to 19 December 2015	
Interest on Clydesdale Account	5.24
HCC Grant - Cricketers Pond irrigation	434.28
Lloyds Bank compensation for errors	115.00
Lloyds Bank compensation for errors	200.00
Lanymore - Freeman Memorial	100.00
Bellchambers Memorial	100.00
Glebe Meadow - Grazing Licence	25.00
Duncan Murray - purchase CPC office desk	1.00
Total Receipts	980 52