

Curdridge Parish Council - 19 February 2015

Bank reconciliation as at 1st February 2015

	Clydesdale Current A/c 800290531
Balance at 31/12/2014 B/fwd	56,430.33
Payments (from prior month's statement)	-1,324.44
Receipts	76.14
Balance at 31/01/2015 C/Fwd	<u>55,182.03</u>
Bank Statements at 31/01/2015	57,786.83
Difference	2,604.80
Represented by following uncleared cheques	
355 CA Traffic	2,258.40
364 E-Mango	240.00
365 CPRE	36.00
370 Reading Rooms	70.40
	<u>2,604.80</u>

Payments due this month 19 February 2015	
372 Upham Garden Services	£142.40
373 D Murray	£759.40
374 Prestige Radiators Ltd	£393.25
375 Reading Rooms	£1,127.60
Total Outstanding	2,422.65

Receipts this month to 19 February 2015	
Interest on Clydesdale Account	£12.54
Nick Miller Grazing	£63.60
Total Receipts	£76.14