

Curdrige Parish Council - 18 FEBRUARY 2016

Bank reconciliations

| | as at 21 Jan 2016 | as at 19 Jan 2016 | |
|--|-----------------------------------|--|----------------------------|
| | Clydesdale Current A/c | Lloyds Bank new Current A/c | |
| | 800290531 | 20788468 | |
| Balances B/fwd | 17,145.98 | 46,426.11 | |
| Transfers | | | |
| Payments (from prior months statement) | 0.00 | -1,462.79 | (inc. -10 Jan Stat) |
| Receipts | 2.35 | | |
| Balance at 2/1: C/Fwd | <u>17,148.33</u> | <u>44,963.32</u> | |

Bank Statements as at 21.1.16/19.1.16

Clydesdale Closing Bal.

Difference

Represented by following uncleared cheques

| | | | |
|--------|---|---------|---|
| Chq 18 | E-Mango - website hosting annual charge | £240.00 | } |
| Chq 19 | Curdrige Reading Rooms - invs 187/RH/2015 & 190/RH/2015 | £83.80 | |
| Chq 20 | Lynne Newton - Cllr Expense Claim 21.1.16 | £71.00 | |
| Chq 21 | Upham Garden Services | £130.90 | |
| Chq 22 | Mrs J Whittle - Salary and Expenses Reclaim | £914.51 | |
| Chq 23 | HMRC - Tax and NI to 5-2-16 | £22.48 | |

1,462.69 ←

1,462.69

Payments due this month to 18 February 2016

| | | |
|--------------------------|---|---------------|
| chq 24 | Curdrige Reading Room - invs. 008/RH/2016 & 010/RH/2016 | £124.80 |
| chq 25 | Lynne Newton - Expenses Claim 18.2.16 | £19.99 |
| chq 26 | John Clements - Upham Garden Services inv. | £30.80 |
| chq 27 | J Whittle - Salary and expenses reclaim February 2016 | £733.67 |
| chq 28 | HM Revenue & Customs - Tax and NI to 5.3.16 | £1.85 |
| Total Outstanding | | 911.11 |

Receipts due this month to 18 February 2016

| | |
|---------------------------------|-------------|
| Interest on Clydesdale Account | 2.35 |
| Interest on Lloyds Bank Account | 0.00 |
| Total Receipts | 2.35 |