

Curdridge Parish Council - 15 January 2015

Bank reconciliation as at 31 December 2014

	Clydesdale Current A/c 800290531
Balance at 30/11/2014 B/fwd	59,464.23
Transfers	0.00
Payments (from prior month's statement)	-4,046.63
Receipts	1,012.73
Balance at 31/12/2014 C/Fwd	<u><u>56,430.33</u></u>

Bank Statements at 31/12/2014 **59,692.34**

Difference 3,262.01

Represented by following uncleared cheques

351 J Furby	£42.07	} 3,262.01
352 HALC	£180.00	
353 Reading Rooms	£127.60	
355 CA Traffic	£2,258.40	
363 Datacenta	£150.00	
358 Southern water	£3.94	
359 Home Stat Meon Valley	£250.00	
360 Chairman's Allowance	£250.00	
	<u><u>3,262.01</u></u>	

Payments due this month 15 January 2015

364 E-Mango	£240.00
365 CPRE	£36.00
366 Lynne Newton	£99.40
367 Joanne Furby (Cricketers Inn)	£92.90
368 Upham Garden Services	£61.60
369 D Murray	£641.45
370 Reading Rooms	£70.40

Total Outstanding **1,241.75**

Receipts this month to 15 January 2015

Interest on Clydesdale Account	12.73
Hants PCC - Speedwatch Grant	1,000.00

Total Receipts **1,012.73**