

Curdrige Parish Council - 21 January 2016

Bank reconciliations

	as at 31 Dec 2015	as at 18 Dec 2015
	Clydesdale Current A/c 800290531	Lloyds Bank new Current A/C 20788468
Balances B/fwd	17,142.34	47,971.38
Transfers		
Payments (from prior months statement)	0.00	-1,745.27
Receipts	3.64	200.00
Balance at 2/12/15 C/Fwd	<u>17,145.98</u>	<u>46,426.11</u>
Bank Statements as at 31/12/15 & 18/12/15	17,145.98	48,077.27

Difference 0.00 1,651.16

Represented by following uncleared cheques

Chq 1	Reading Rm cheque figure under-quoted by 10p (Nov'15)	-0.10
Chq 4	Hants ALC - Pensions Workshop (Auto Enrolment)	£60.00
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	Curdrige Reading Rm invoices 178/RH/2015 & 179/RH/2015	£123.00
Chq 13	Home Start Meon Valley - Grant Funding from CPC	£325.00
Chq 16	J Whittle - Salary, Reimbursement/Expenses	£975.89
Chq 17	HM Revenue & Customs - TAX and NI to 5-1-16	£1.85
		<u>1,651.16</u>

Payments due this month 21 January 2016

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

Total Outstanding 1,462.69

Receipts this month to 21 January 2016

Interest on Clydesdale Account	3.64
Interest on Lloyds Bank Account	0.00
Bridcut - Interment fee (Lloyds a/c)	150.00
Knott & Rogers - Glebe Field hay (Loyds a/c)	45.00
N Miller - Grazing Licence Glebe Field (Lloyds a/c)	5.00

Total Receipts 203.64