

Curdridge Parish Council - 23 July 2015

Bank reconciliation as at 2 July 2015

	Clydsedale Current A/c
Balance B/fwd 31/05/2014	£62,153.57
Transfers	
Payments (from prior month's statement)	-£3,550.10
Receipts	£12.77
Balance at 02/07/2015	<u>£58,616.24</u>
Bank Statements at 02/07/2015	£60,690.08
Difference	£2,073.84
Represented by following uncleared cheques	
397 Reading Room	£1,108.90
398 S Water	£35.14
401 Wrightsure	£800.00
381 Reading Room	£129.80
	<u>£2,073.84</u>

Payments due this month 23 July 2015

Southern Water	£42.01
Reading Rooms	£148.50
Upham Garden Services	£775.20
D Murray	£639.65
Ned Westaway (Counsel)	£1,800.00
Total Outstanding	£3,405.36

Receipts up to 2nd July 2015

Interest on Clydesdale Account	£12.77
Total Receipts	£12.77