

Curdrige Parish Council - 18 June 2015

Bank reconciliation as at 31st May 2015

	Clydesdale Current A/C
Balance B/fwd 30/04/2015	£64,674.51
Transfers	£0.00
Payments (from prior month's statement)	-£2,534.75
Receipts	£13.81
Balance at 31/05/2015	<u>£62,153.57</u>

Bank Statement at 31/05/2015 **£63,208.77**

Difference £1,055.20

Represented by following uncleared cheques

381 Reading Rooms	£129.80	} £1,055.20
389 Reading Rooms	£127.60	
390 P Reynolds (IA)	£510.00	
391 WCC	£37.80	
393 CPPC	£250.00	

£1,055.20

Payments due this month 18th June 2015

396 Upham Garden Services	£1,017.68
397 Reading Rooms (PHA 1875 grant and rent etc)	£1,108.90
398 Southern Water	£35.14
399 D Murray	£567.40
400 L Newton	£20.98
401 Wrightsure Services (minibus)	£800.00

Total Outstanding **£3,550.10**

Receipts to 31 May 2015

Bank Interest	£13.81
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Total Receipts **£13.81**