

## Curdrige Parish Council - 19 March 2015

### Bank reconciliation as at 28th February 2015

|  | <b>Clydesdale<br/>Account<br/>800290531</b> |
|--|---|
| Balance at 31/01/2015 B/fwd                | 55,182.03                                   |
| Payments (from prior month's statement)    | -2,422.65                                   |
| Receipts                                   | 910.95                                      |
| <b>Balance at 28/02/2015 C/Fwd</b>         | <b><u>53,670.33</u></b>                     |
| <b>Bank Statements at 28/02/2015</b>       | <b>55,191.18</b>                            |
| Difference                                 | 1,520.85                                    |
| Represented by following uncleared cheques |   |
| 374 Prestige Radiators (Sand Bin)          | 393.25                                      |
| 375 Reading Rooms                          | 1,127.60                                    |
|  | } 1,520.85                                  |
|  | <u>1,520.85</u>                             |

#### Payments due this month 19 March 2015

|                           |         |
|---------------------------|---------|
| 376 Upham Garden Services | £61.60  |
| 377 Reading Rooms         | £127.60 |
| 378 D Murray              | £523.00 |
| 379 DWS Auto Repairs      | £225.00 |
| 380 MR R Kemp             | £150.00 |

**Total Outstanding** 1,087.20

#### Receipts this month to 19 March 2015

|  |         |
|--|---------|
| Bank Interest                                  | £10.95  |
| Chamberlain and Partners (Bellchambers Burial) | £450.00 |
| HCC Cllrs Grants                               | £450.00 |

**Total Receipts** £910.95