

Curdridge Parish Council - 17 MARCH 2016

Bank reconciliations

	as at 21 Jan 2016	as at 4 Feb 2016
	Clydesdale Current A/c	Lloyds Bank new Current A/C
	800290531	20788468
Balances B/fwd	17,148.33	44,963.32
Transfers	-17,148.33	17,148.33
Payments (from prior months statement)	0.00	-911.11
Receipts	0.00	0.00
Balance at 21-01-16 & 04-02-16 c/fwd	0.00	61,200.54

Bank Statements as at 21.1.16/4.2.16

Clydesdale A/C closed

Difference

	0.00	62,111.65
	0.00	911.11

Represented by following uncleared cheques

chq 24	Curdridge Reading Room - invs. 008/RH/2016 & 010/RH/2016	£124.80	} 911.11 ←
chq 25	Lynne Newton - Expenses Claim 18.2.16	£19.99	
chq 26	John Clements - Upham Garden Services inv.	£30.80	
chq 27	J Whittle - Salary and expenses reclaim February 2016	£733.67	
chq 28	HM Revenue & Customs - Tax and NI to 5.3.16	£1.85	
		<u>911.11</u>	

Payments due this month to 17 March 2016

chq 29	CPRE - Annual Membership	£36.00
chq 30	WCC - Emptying Dog Bins	£195.00
chq 31	Southern Water - Cricketers Pond	£45.89
chq 32	Curdridge Reading Room - Invoices 024/RH/2016 & 025/RH/2016	£138.00
chq 33	Lynne Newton _ Expenses Claim 17.3.16	£23.99
chq 34	John Clements - Grounds Maintenance Invoice 13-3-16	£92.40
chq 35	Hampshire ALC - Annual Conference - Cllr Bundell	£90.00
chq 36	Mrs J Whittle - Salary and Expenses Reclaim Mar'16	£743.17
chq 37	HMRC - Tax and NI to 5 April 2016	£1.85
Total Outstanding		1,366.30

Receipts due this month to 17 March 2016

Total Receipts 0.00