

Curdrige Parish Council - 15 May 2014

Bank reconciliation as at 1 May 2014

	Current A/c
Balance B/fwd 31/03/2014	£52,594.54
Payments (from prior month's statement)	-£3,285.72
Receipts	£15,365.69
Balance at 01/05/2014	<u>£64,674.51</u>

Bank Statements at 01/05/2014

Difference	£2,163.88
------------	-----------

Represented by following uncleared cheques

381 Reading Rooms	£129.80	}	£2,163.88
382 HALC	£364.00		
383 WCC	£455.10		
384 Codec Facilities	£968.98		
388 R P Farrell & Sons	£246.00		
	<u>£2,163.88</u>		

Payments due this month 15th May 2014	
Reading Rooms	£127.60
P Reynolds (Internal Audit)	£510.00
WCC	£37.80
MJC Tree Surgeons Ltd	£250.00
CPPC(Parish News Grant)	£250.00
Upham Garden Services	£833.65
D Murray	£525.70
Total Outstanding	£2,534.75

Receipts this month to 01 May 2014	
Bank Interest	£12.25
Precept - first half year & CTSG	£15,353.44
Total Receipts	£15,365.69