

Curdridge Parish Council - 19 November 2015

Bank reconciliation as at 2 November 2015

	Clydesdale Current A/c 800290531	Lloyds Bank new Current A/C 20788468
Balance at 30/9/15 B/fwd	70,414.32	
Transfers	0.00	0.00
Payments (from prior month's statement)	-4,496.84	
Receipts	655.54	
Balance at 2/11/15 C/Fwd	<u>66,573.02</u>	<u>0.00</u>

BANK

67,408.39

Difference

835.37

Represented by following uncleared cheques

Chq 381 R. Rooms dated 16-4-15 (March inv.)	129.80
Chq 482 Reading Rooms	£120.80
Chq 483 Ports Diocesan Board	£175.00
Chq 485 Curdridge PCC - grant	£195.00
Chq 486 Hampshire Playing Fields	£40.00
Chq 488 HMRC - N.I Cont.	174.77
	<u>835.37</u>

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Payments due this month 19 November 2015

Chq No 1	Chq 417 NEW Lloyds Bank A/C £50,000	287.50
Chq No 2	Curdridge Reading Rm - replace 381 & invs 156 & 158	£46.09
Chq No 3	Southern Water - Cemetery Water Supply	£195.00
Chq No 4	Winchester City Council - dog bins	£60.00
Chq No 5	Hants ALC - Pensions Workshop (Auto Enrolment)	£288.00
Chq No 6	J & ST Gregory - hedge cutting J Clements contract	£459.10
Chq No 7	John Clements - grounds maintenance inv. 18	£1,184.23
Chq No 8	J Whittle - Salary, Travel, Expenses 5-10-15/15-11-15	£49.70
	HMRC - Tax and NI Contributions to 5.12.15	
Total Outstanding		2,569.62

Receipts this month to 19 November 2015

Interest on Clydesdale Account	14.92
Ari Fleet UK - Insurance Claim - Allot. Gate	275
HCC - County Cllr Grant - Pond Dragons' Teeth	365.62
Total Receipts	655.54