

# Curdridge Parish Council - 15 October 2015

## Bank reconciliation as at 30th September 2015

	Clydesdale Current A/C 800290531	Lloyds Bank new Current A/C 20788468
Balance at 01/0 B/fwd	56,239.44	0.00
Payments (from prior month's statement)	-1,191.46	0.00
Receipts	15,366.34	
<b>Balance at 30/9 C/Fwd</b>	<u><u>70,414.32</u></u>	

### Bank Statements at 30/09/2014

70,643.11

Difference

228.79

Represented by following uncleared cheques

Chq 381 R. Rooms dated 16-4-15 (March inv.)	129.80	} 228.79 ←
Chq 414 Reading Rooms	49.00	
Chq 418 Codec Facilities Ltd (Bench)	49.99	

228.79

### Payments due this month 15 October 2015

Chq 417 NEW Lloyds Bank A/C £50,000	
419 Zurich Municipal - CPC general insurance	£713.11
420 Upham Garden Services - ground maintenance	£790.66
481 Lynne Newton Expenses Claim 15.10.15	£45.84
482 Curdridge Reading Rooms CPC & Lunch Club room hire	£120.80
483 Portsmouth Diocesan Board of Finance Cem. car pk rent	£175.00
484 Southern Water	£58.57
485 Curdridge PCC - grant	£195.00
486 Hampshire Playing Fields - annual subscription	£40.00
487 J Whittle - salary/mileage/expenses 13.7.15 to 2.10.15	£2,183.09
488 HMRC - N.I contributions to 5.11.15	174.77
NB; cheque book misplaced cheques 000421 to 000480 cancelled	

**Total Outstanding**

**4,496.84**

### Receipts this month to 15 October 2015

Interest on Clydesdale Account	12.90
WCC BACS Precept/Grant (2nd half year)	15,353.44

**Total Receipts**

**15,366.34**