

# Curdridge Parish Council - 17 September 2015

## Bank reconciliation as at 01 September 2015

**Clydesdale  
Current A/c  
800290531**

Balance at 31/07/2014	B/fwd	57,977.83
Transfers		0.00
Payments (from prior month's statement)		-1,750.59
Receipts		12.20
<b>Balance at 01/09/2015</b>	<b>C/Fwd</b>	<b><u>56,239.44</u></b>

**BANK** **56,339.24**

Difference 99.80

Represented by following uncleared cheques

Bank Error on chq 401( Wrightsure)	-30.00	} 99.80
381 RR	£129.80	

99.80

Payments due this month 17 September 2015	
411 Information Commissioner	35.00
412 BDO LLP	240.00
413 Lynne Newton	42.98
414 Reading Rooms	49.00
416 Upham Garden Services	744.49
418 Codec Facilities Ltd (Bench)	49.99
<b>Total Outstanding</b>	<b>1,161.46</b>

Receipts this month to 17 September 2015	
Interest on Clydesdale Account	12.20
<b>Total Receipts</b>	<b>12.20</b>

Cheque 417 transfer of £50,000 to new Lloyds bank account for CPC 50,000.00

**Total Cheques** **51,161.46**