

Curdrige Parish Council - 15 August 2015

Bank reconciliation as at 31st July 2015

		Current A/c 800290531
Balance at 30/06/2015	B/fwd	58,616.24
Transfers		0.00
Payments (from prior month's statement)		-3,405.36
Receipts		2,766.95
Balance at 31/07/2014	C/Fwd	<u><u>57,977.83</u></u>

Bank Statements at 31/07/2015 **58,268.14**

Difference 290.31

Represented by following uncleared cheques

381 RR	£129.80	} 290.31 ←
403 RR	£148.50	
402 SW	£42.01	
Bank Error on chq 401(Wrightsure)	-£30.00	
	<u>£290.31</u>	

Payments due this month 15 August 2015

Upham Garden Services	407	£698.20
Reading Rooms	408	£120.80
D Murray	409	£466.60
Codec Facilities	410	£464.99

Total Outstanding **£1,750.59**

Receipts this month to 15 August 2015

Interest on Clydesdale Account	£12.75
HMRC	£2,754.20

Total Receipts **£2,766.95**