

Curdrige Parish Council - 14 March 2024

Bank Reconciliation as at 1 March 2024

	Lloyds Bank Current A/C
Balance B/fwd 1-2-24	£190,971.99
Transfers	£0.00
Payments (from prior month's statement)	-£3,438.41
BACS Payment - Bank Charges (from Lloyds Bank Statement 1-3-24)	-£13.80
Receipts	£0.00
Balance at 1 March 2024	<u><u>£187,519.78</u></u>

Bank Statement at 1 March 2024

	£187,856.80
Difference	£337.02

Represented by following uncleared cheques

BACS	NEST Pension Contributions Feb'24	£160.02
chq 657	Curdrige Reading Rm & Rec. Ground inv. CPC006/RH/Feb24	£63.00
chq 659	A Frost Design Ltd - inv 699 Allot. Rec. height barrier repair/revision	£114.00
		<u><u>£337.02</u></u>

£337.02

Payments due this month 14 March 2024

chq 660	J Whittle - Salary & Expenses Mar'24 & untaken leave paid	£1,956.21
BACS	NEST Pension Contributions Mar'24	£151.93
chq 661	HM Revenue & Customs - Tax and NI to 5-4-24	£1,211.19
chq 662	Smart Marketing Management Ltd- Inv. 3036 Dev. of new website	£540.00
chq 663	Curdrige Reading Rm & Rec. Ground inv. CPC007/RH/March24	£63.00
chq 664	Mr R Medway - reimbursement of emergency tree works Cemetery	£125.00
chq 665	CPRE - annual subscription	£45.00
chq 666	Smart Marketing Management Ltd- Inv. 3097 & 3098	£2,517.48
D/D	Lloyds Bank - Bank Charges (POST - See above D/D)	
Total Payments		<u><u>£6,609.81</u></u>

Receipts to 1 March 2024

Total Receipts

£0.00