

**OVER PEOVER PARISH COUNCIL**

**SUMMARY RECEIPTS AND PAYMENTS  
PERIOD 15<sup>th</sup> September to 27<sup>th</sup> October 2015**

	£		£
Opening Balance		Payments (See Below)	1969.48
Barclays Bank Community A/C	29289.82	Closing Balance	
Receipts (See Below)	<u>20.00</u>	Barclays Bank Community A/C	<u>27340.34.</u>
	<u>29309.82</u>		<u>29309.82</u>

**NOTE: Investment in HM Console :-**

Opening Balance	114.03	Closing Balance	114.03
	<u>114.03</u>		<u>114.03</u>

**PAYMENTS**

Date	Cheque No	To	For	£
15/09/2015	BACS	AWS scenery	Notice Board	645.00
15/09/2015	BACS	E McGrath	Fee, accommodation fee and Expenses	827.48
15/09/2015	BACS	HMRC	PAYE	97.00
15/09/2015	BACS	Dobells tree Surgery	Work on Parish Field	400.00
				<u>1969.48</u>

**Receipts**

From	For	£
S German	Mugs	20.00
		<u>20.00</u>

**PAYMENTS BECOMING DUE**

To	For	£
Village Hall	Grant	£1500.00
Weightmans	Land Registration of Parish Field	£404.00
GE & G Read	Hedge Cutting and verge mowing	£240.00
E McGrath	Fee	344.40
HMRC	PAYE	86.00
LBDO	External Audit Fee	156.00
		<u>2730.40</u>
pentagon	Community fitness equipment	10320.00

Chale  
Poppy wreath  
Planning Seminar  
British Legion

*£25-00*  
*25-00*  
*Kate Donnell*

S. Read

## BANK RECONCILIATION

Balance per Bank Statement (26 <sup>th</sup> September 2015)			£28451.34
plus: Unpresented receipts:			
	Mugs	20.00	
Less: Unpresented payments			
	AWS Joinery	645.00	
	Myles Dobell	400.00	
	PAYE	86.00	
	Sub-total	£1111.00	£27340.34
Balance Agreed as per Receipts and Payments (27 <sup>th</sup> October 2015)			£27340.34
Add: Investment			£114.03
Total cash and investments			£27454.37