

OVER PEOVER PARISH COUNCIL

**SUMMARY RECEIPTS AND PAYMENTS
PERIOD 19th MAY 2015 to 30th JUNE 2015**

	£		£
Opening Balance		Payments (See Below)	998.47
Barclays Bank Community A/C	12342.98	Closing Balance	
Receipts (See Below)	<u>3780.00</u>	Barclays Bank Community A/C	<u>15124.51</u>
	<u>16122.98</u>		<u>16122.98</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	£
19/05/15	BACS	ChALC	Affiliation Fee	174.72
19/05/15	BACS	Broker Network	Insurance	293.10
19/05/15	BACS	E McGrath	Fee and expenses	444.65
19/05/15	BACS	HMRC	PAYE	<u>86.00</u>
				998.47

Receipts

From	For	£
CE	War memorial grant	3780
		<u>3780.00</u>

PAYMENTS BECOMING DUE

To	For	£
Over Peover Methodist	Grant for upkeep to graveyard	100.00
E McGrath	Fee	344.40
HMRC	PAYE	<u>86.00</u>
		530.40

A handwritten signature in black ink, appearing to be 'C. H. H. H. H.' with a flourish underneath.

BANK RECONCILIATION

Balance per Bank Statement (24th May 2015)			£11812.33
Less: Unpresented payments:			
	Deposit	+3780	
	Broker Network	293.10	
	ChALC Affiliation fee	174.72	
	Sub-total	£3312.18	£15124.51
Balance Agreed as per Receipts and Payments (19th May 2015)			£15124.51
Add: Investment			£114.03
Total cash and investments			£15124.51