

OVER PEOVER PARISH COUNCIL

**SUMMARY RECEIPTS AND PAYMENTS
PERIOD 24th November 2015 to 12th January 2016**

	£			£
Opening Balance			Payments (See Below)	11532.50
Barclays Bank Community A/C	24559.94		Closing Balance	
Receipts (See Below)	<u>24559.94</u>		Barclays Bank Community A/C	<u>13027.44</u>
				<u>24559.94</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	£
27/11/2015	BACS	Pentagon	Community fitness equipment	10320.00
27/11/2015	BACS	M Dobell	Trees	500.00
27/11/2015	BACS	P Hulse	Crossroads and cenotaph mowing	336.00
27/11/2015	BACS	E McGrath	Newsletter printing	188.00
15/12/2015	BACS	K Wadsworth	Christmas Tree	100.00
28/11/2015	BACS	K Wadsworth	Christmas Tree Lights	88.5
				<u>11532.50</u>

Receipts

From		For	£
			<u> </u>

PAYMENTS BECOMING DUE

To		For	£
St Lawrences PCC		Grant towards the Graveyard	200.00
Paul Bagnall		Website Hosting	200.00
Village Hall		Senior citizens party hall hire 2014/15	200.00
			<u>600.00</u>

Laureen Crith
12/01/16
12/1/2016

BANK RECONCILIATION

Balance per Bank Statement (24 th December 2015)			£13052.44
Less: Unpresented payments			
Royal British Legion	£25.00		
	Sub-total	£25.00	
			£13027.44
Balance Agreed as per Receipts and Payments (12 th January 2016)			£13027.44
Add: Investment			£114.03
Total cash and investments			£13141.47
Ring fenced Funds			
Play equipment/village hall seed money	£9190.00		
Christmas Tree	£2000.00		
AED	<u>£1500.00</u>		
	£12,690.00		
Parish Funds available	£451.47		