

OVER PEOVER PARISH COUNCIL

**SUMMARY RECEIPTS AND PAYMENTS
PERIOD 28th JULY to 15th September 2015**

	£		£
Opening Balance		Payments (See Below)	150.00
Barclays Bank Community A/C	14594.82	Closing Balance	
Receipts (See Below)	<u>14845.00</u>	Barclays Bank Community A/C	<u>29289.82</u>
	<u>29439.82</u>		<u>29439.82</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	£
28 th July 2015	100798	Over Peover Methodist	12 months room hire	150.00
				<u>150.00</u>

Receipts

	From		For	£
Big Lottery Fund		Grant for play equipment		9780.00
CE		1/2/ year Precept		5065.00
				<u>14845.00</u>

PAYMENTS BECOMING DUE

	To		For	£
	AWS scenery		Notice Board	645.00
	E McGrath		Fee, accommodation fee and Expenses	827.48
	HMRC		PAYE	97.00
	Dobells tree Surgery		Work on Parish Field	<u>400.00</u>
				1969.48


 S. Read

BANK RECONCILIATION

Balance per Bank Statement (26th August 2015)			£14530.82
plus: Unpresented receipts:			
Lottery	9780.00		
Precept	5065.00		
Less: Unpresented payments			
PAYE	86.00		
	Sub-total	£14759.00	£29289.82
Balance Agreed as per Receipts and Payments (15th September 2015)			£29289.82
Add: Investment			£114.03
Total cash and investments			£29403.85