

**OVER PEOVER PARISH COUNCIL**

**SUMMARY RECEIPTS AND PAYMENTS  
PERIOD 30<sup>th</sup> JUNE 2015 to 28<sup>th</sup> JULY 2015**

	£		£
Opening Balance		Payments (See Below)	530.40
Barclays Bank Community A/C	15124.51	Closing Balance	
Receipts (See Below)	0.71	Barclays Bank Community A/C	14594.82
	<u>15125.22</u>		<u>15125.22</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	£
30/06/15	Cq 100796	Over Peover Methodist	Grant for upkeep to graveyard	100.00
30/06/15	BACS	E McGrath	Fee	344.40
30/06/15	BACS	HMRC	PAYE	86.00
				<u>530.40</u>

**Receipts**

From	For	£
HM Console	interest	0.71
		<u>0.71</u>

**PAYMENTS BECOMING DUE**

To	For	£
Over Peover Methodist	12 months room hire	150.00
		<u>150.00</u>

## BANK RECONCILIATION

Balance per Bank Statement (24 <sup>th</sup> July 2015)			£14780.82
Less: Unpresented payments:			
	Cq 100796	100.00	
	BACS PAYE	86.00	
	Sub-total	£186.00	£14594.82
Balance Agreed as per Receipts and Payments (28 <sup>th</sup> July 2015)			£14594.82
Add: Investment			£114.03
Total cash and investments			£14708.85