

OVER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD from 27th June 2018 to 23th September 2018

	£		£
Opening Balance		Payments (See Below)	5362.25
Barclays Bank Community A/C	21025.10	Closing Balance	
Receipts (See Below)	<u>5927.15</u>	Barclays Bank Community A/C	<u>21590.00</u>
	<u>26952.25</u>		<u>26952.25</u>

NOTE: Investment in HM Console:-

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

NOTE: Neighbourhood Plan Monies:-

Opening Balance	453.80	Payments	455.80
Receipts		Closing Balance	-2.00
	<u>453.80</u>		<u>453.80</u>

PAYMENTS

Date	Cheque No	To	For	£
18/06/18	BACS	E McGrath	Clerk Expenses	250.00
19/06/18	BACS	Village Hall	Grant 2018	1500.00
27/06/18	BACS	E McGrath	Clerk Expenses	345.59
27/06/18	BACS	Groundwork UK	Returned NHP Monies	455.80
29/06/18	BACS	E McGrath	Marker Posts (Glasdon)	90.86
02/07/18	BACS	E McGrath	Clerk Fee	576.00
02/07/18	BACS	HMRC	PAYE	144.00
01/08/18	BACS	S Stockall	Notice Cabinet	500.00
01/08/18	BACS	St. Lawrence's Church	Grant	1500.00
				5362.25

RECEIPTS

From	For	£
Came & Co.	Insurance - Bank Reversal	359.15
Cheshire East	½ year precept	5568.00
		<u>5927.15</u>

PAYMENTS BECOMING DUE

To	For	£
E McGrath	Fee and Expenses	471.00

OVER PEOVER PARISH COUNCIL

HMRC	PAYE	144.00
Came & Co.	Insurance	359.15
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		974.15

BANK RECONCILIATION

Balance per Bank Statement (23rd September 2018) £21590.00
Less: Unpresented payments

Sub-total
£21590.00

Balance Agreed as per Receipts and Payments (23rd September 2018) £21590.00
Add: Investment £114.03
Total cash and investments £21704.03

Ring fenced Funds

Play equipment/Village Hall seed money £9190.00

Parish Funds available £12514.03