

OVER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD from 10th January 2017 to 28th February 2017

Opening Balance	£		Payments (See Below)	£
				2619.00
Barclays Bank Community A/C	16937.54		Closing Balance	
Receipts (See Below)	<u>16937.54</u>		Barclays Bank Community A/C	<u>14318.54</u>
				<u>16937.54</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	£
18/10/2016	100842	E. J Whitlow	Playing Field Hedges	95.00
22/2/2017	BACS	CCA	Membership	20.00
22/2/2017	BACS	St Lawrence's Church	Grant for Graveyard	200.00
22/2/2017	100843	Over Peover Methodist	Grant for Graveyard	100.00
22/2/2017	BACS	Village Hall	Maintenance Grant	1500.00
22/2/2017	BACS	Knutsford IT	Website	200.00
22/2/2017	BACS	Survsys	Parish field survey	504.00
				<u>2619.00</u>

Receipts

From		For	<u>£</u>
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PAYMENTS BECOMING DUE

To		For	£
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OVER PEOVER PARISH COUNCIL

BANK RECONCILIATION

Balance per Bank Statement (24 th February 2017)			£14513.54
Less: Unpresented payments			
	Cq 100843	95.00	
	Cq 100844	100.00	
	Sub-total	£195.00	
			£14318.54
Balance Agreed as per Receipts and Payments (28 th February 2017)			£14318.54
Add: Investment			£114.03
Total cash and investments			£14432.57

Ring fenced Funds

Play equipment/village hall seed money	£9190.00
Christmas Tree	£193.08
AED	<u>£625.00</u>
	£10008.08
Parish Funds available	£4310.46