

OVER PEOVER PARISH COUNCIL

**SUMMARY RECEIPTS AND PAYMENTS
PERIOD 12th January to 23rd February 2016**

Opening Balance	£		Payments (See Below)	£
				1044.50
Barclays Bank Community A/C	13027.44		Closing Balance	
Receipts (See Below)	<u>13027.44</u>		Barclays Bank Community A/C	<u>11982.94</u>
				<u>13027.44</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	£
12/1/2016		St Lawrences PCC	Grant towards the Graveyard	200.00
12/01/2016	BACS	Paul Bagnall	Website Hosting	200.00
12/01/2016	BACS	Village Hall	Senior citizens party hall hire 2014/15	200.00
	BACS	E McGrath	Fee to 5 th Jan 2016	355.70
	BACS	HMRC	PAYE	88.80
				<u>1044.50</u>

Receipts

From	For	£
		<u> </u>

PAYMENTS BECOMING DUE

To	For	£
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[Signature]
23/2/2016

[Signature]
23/2/2016