

OVER PEOVER PARISH COUNCIL

**SUMMARY RECEIPTS AND PAYMENTS
PERIOD 23rd February to 26th April 2016**

	£		£
Opening Balance		Payments (See Below)	690.75
Barclays Bank Community A/C	11982.94	Closing Balance	
Receipts (See Below)	<u>7466.09</u>	Barclays Bank Community A/C	<u>18758.28</u>
	<u>19449.03</u>		<u>19449.03</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	£
31/3/2016	BACS	E McGrath	Clerks Fee	516.55
31/3/2016	BACS	HMRC	PAYE	129.20
7/4/2016	BACS	CCA	Community Pride	45.00
				<u>690.75</u>

Receipts

	From	For	£
HMRC		VAT	1830.09
ChALC		Transparency Fund	230.00
CE		½ year Precept and council tax support	5406
			<u>7466.09</u>

PAYMENTS BECOMING DUE

	To	For	£
ChALC		Affiliation Fee	191.10
Over Peover		Methodist Room Hire	150.00
			<u>191.10</u>

