

OVER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD from 24th April 2018 to 29th May 2018

	£		£
Opening Balance		Payments (See Below)	1156.29
Barclays Bank Community A/C	22181.39	Closing Balance	
Receipts (See Below)	<u> </u>	Barclays Bank Community A/C	<u>21025.10</u>
	<u>22181.39</u>		<u>22181.39</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	
Receipts	<u>453.80</u>	Closing Balance	453.80
			<u>453.80</u>

PAYMENTS

Date	Cheque No	To	For	£
24/04/2018	BACS	ChALC	Appraisals training	135.00
24/04/2018	BACS	ChALC	Affiliation Fee	196.56
24/04/2018	BACS	Came & Co	Insurance	359.15
24/04/2018	BACS	ANSA	Bin at Wellbank	420.58
24/04/2018	BACS	CCA	Best Kept Village Entry fee	45.00
				1156.29

RECEIPTS

From	For	£
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PAYMENTS BECOMING DUE

To	For	£
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OVER PEOVER PARISH COUNCIL

BANK RECONCILIATION

Balance per Bank Statement (29 th May 2018)	£21025.10
Less: Unpresented payments	

Sub-total	£21025.10
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Balance Agreed as per Receipts and Payments (29 th May 2018)	£21025.10
Add: Investment	£114.03
Total cash and investments	£21139.13

Ring fenced Funds

Play equipment/village hall seed money	£9190.00
NHP Funds	£453.80
Parish Funds available	£11496.13