

OVER PEOVER PARISH COUNCIL

BANK RECONCILIATION

**SUMMARY RECEIPTS AND PAYMENTS
PERIOD 28th June 2016 to 27th September 2016**

Opening Balance	£	Payments (See Below)	£
			841.81
Barclays Bank Community A/C	14737.96	Closing Balance	
Receipts (See Below)	5430.00	Barclays Bank Community A/C	19325.15
	<u>20167.96</u>		<u>20167.96</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	£
28/7/2016	bacs	E McGrath	Tree Plaque	45.00
28/7/2016	bacs	Came & Co	Addition premium for play equipment	25.00
27/9/2016	bacs	E McGrath	Clerks fee and expenses	771.81
				<u>841.81</u>

Receipts

From	For	£
CE	½ year precept	5300.00
Snelson PC	Contribution towards street party	130.00
		<u>5430.00</u>

PAYMENTS BECOMING DUE

To	For	£
HMRC	PAYE	130.40
OPVHMC	Hire of hall for street party	100.00
LBDO	External audit	240.00
Miles Dobell	Tree work	60.00
		<u>1242.21</u>
		470.40
		530.40

W. Wilson
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