

OVER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD from 27th February 2018 to 24th April 2018

	£		£
Opening Balance		Payments (See Below)	3474.48
Barclays Bank Community A/C	20087.87	Closing Balance	
Receipts (See Below)	<u>5568.00</u>	Barclays Bank Community A/C	<u>22181.39</u>
	<u>25655.87</u>		<u>25655.87</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	1731.80	Payments	1278.00
Receipts	<u>1731.80</u>	Closing Balance	453.80
			<u>1731.80</u>

PAYMENTS

Date	Cheque No	To	For	£
27/3/2018	BACS	Urban Print	Design guide - NHP	754.20
27/3/2018	BACS	E McGrath	Back Pay	343.11
27/3/2018	BACS	Kate Wadsworth	Christmas tree exp	29.31
27/3/2018	BACS	E McGrath	Fee	576.00
27/3/2018	BACS	HMRC	PAYE	493.89
31/3/2018	BACS	Urban Print	NHP	774.00
31/2018	BACS	Urban Print	NHP	504.00
				3474.48

RECEIPTS

From	For	£
CE	½ year precept	5568.00

PAYMENTS BECOMING DUE

To	For	£
ChALC	Appraisals training	135.00
ChALC	Affiliation Fee	196.56
Came & Co	Insurance	359.15
ANSA	Bin at Wellbank	420.58
		<u>1111.29</u>

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BANK RECONCILIATION

Balance per Bank Statement (24 th April 2018)	£22181.39
Less: Unpresented payments	

Sub-total	£22181.39
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Balance Agreed as per Receipts and Payments (24 th April 2018)	£22181.39
Add: Investment	£114.03
Total cash and investments	£22295.42

Ring fenced Funds

Play equipment/village hall seed money	£9190.00
NHP Funds	£453.80
Parish Funds available	£12651.62