

**OVER PEOVER PARISH COUNCIL**

SUMMARY RECEIPTS AND PAYMENTS  
PERIOD from 27<sup>th</sup> September 2016 to 10<sup>th</sup> January 2017

	£		£
Opening Balance		Payments (See Below)	2537.61
Barclays Bank Community A/C	19475.15	Closing Balance	
Receipts (See Below)	<u>                    </u>	Barclays Bank Community A/C	<u>16937.54</u>
	<u>19475.15</u>		<u>19475.15</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	£
27/9/2016	BACS	HMRC	PAYE	130.40
27/9/2016	BACS	OPVHMC	Hire of hall for street party	100.00
27/9/2016	BACS	LBDO	External audit	240.00
27/9/2016	BACS	Miles Dobell	Tree work	60.00
23/11/2016	CQ	Op Methodist church	Room hire	150.00
19/12/2016	BACS	Hulse Landscapes	War memorial and cinder crossroads mowing	360.00
19/12/2016	BACS	ANSA	Playing field mowing	424.08
19/12/2016	BACS	P Welch	Expenses incurred connecting Christmas tree	354.12
21/12/2016	BACS	Nick Jones	Electrician connect tree	66.80
30/12/2016	BACS	HMRC	PAYE	130.40
30/12/2016	BACS	E McGrath	Clerk fee	521.81
				<u>2537.61</u>

**Receipts**

From	For	<u>£</u>
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**PAYMENTS BECOMING DUE**

To	For	£
E. J Whitlow	Playing Field Hedges	95.00
CCA	Membership	20.00
St Lawrence's Church	Grant for Graveyard	200.00
Over Peover Methodist	Grant for Graveyard	100.00
Village Hall	Maintenance Grant	1500.00
Knutsford IT	Website	200.00
Survsys	Parish field survey	504.00
		<u>2619.00</u>

## OVER PEOVER PARISH COUNCIL

### BANK RECONCILIATION

Balance per Bank Statement (8 <sup>th</sup> January 2017)	£16937.54
Less: Unpresented payments	

Sub-total	£	£16937.54
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Balance Agreed as per Receipts and Payments (10 <sup>th</sup> January 2017)	£16937.54
Add: Investment	£114.03
Total cash and investments	£17051.57

#### Ring fenced Funds

Play equipment/village hall seed money	£9190.00
Christmas Tree	£193.08
AED	<u>£625.00</u>
	£10008.08

Parish Funds available	£6929.46
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