

**OVER PEOVER PARISH COUNCIL**

SUMMARY RECEIPTS AND PAYMENTS  
PERIOD from 28<sup>th</sup> March 2017 to 25<sup>th</sup> April 2017

|                             |                 |                             |                 |
|-----------------------------|-----------------|-----------------------------|-----------------|
|                             | £               |                             | £               |
| Opening Balance             |                 | Payments (See Below)        | 1321.48         |
| Barclays Bank Community A/C | 14318.54        | Closing Balance             |                 |
| Receipts (See Below)        | <u>5406.00</u>  | Barclays Bank Community A/C | <u>18403.06</u> |
|                             | <u>19724.54</u> |                             | <u>19724.54</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                     | £              |
|------------|-----------|-----------|-------------------------|----------------|
| 25/4/2017  | BACS      | E McGrath | Clerks Fee and Expenses | 521.81         |
| 25/4/2017  | BACS      | HMRC      | PAYE                    | 130.40         |
| 25/4/2017  | BACS      | RJ signs  | Boundary signs          | 619.27         |
| 13/04/2017 | Cq 100844 | KFRCT     | donation                | 50.00          |
|            |           |           |                         | <u>1321.48</u> |

**Receipts**

|               |  |                |                |
|---------------|--|----------------|----------------|
| From          |  | For            | £              |
| CHESHIRE EAST |  | ½ year precept | <u>5406.00</u> |

**PAYMENTS BECOMING DUE**

|       |  |            |        |
|-------|--|------------|--------|
| To    |  | For        | £      |
| CCA   |  | Membership | 20.00  |
| ChALC |  | Membership | 191.10 |

211.10

## OVER PEOVER PARISH COUNCIL

### BANK RECONCILIATION

|                                                          |           |         |           |
|----------------------------------------------------------|-----------|---------|-----------|
| Balance per Bank Statement (25 <sup>th</sup> April 2017) |           |         | £18503.05 |
| Less: Unpresented payments                               |           |         |           |
|                                                          | Cq 100844 | 100.00  |           |
|                                                          | Sub-total | £100.00 |           |
|                                                          |           |         | £18403.05 |

|                                                                           |           |
|---------------------------------------------------------------------------|-----------|
| Balance Agreed as per Receipts and Payments (25 <sup>th</sup> April 2017) | £18403.05 |
| Add: Investment                                                           | £114.03   |
| Total cash and investments                                                | £18517.08 |

#### 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 | £8508.97 |
|------------------------|----------|