

**OVER PEOVER PARISH COUNCIL**

SUMMARY RECEIPTS AND PAYMENTS  
PERIOD from 28<sup>th</sup> November 2017 to 27<sup>th</sup> February 2018

	£		£
Opening Balance		Payments (See Below)	3499.13
Barclays Bank Community A/C	21003.00	Closing Balance	
Receipts (See Below)	<u>2584.00</u>	Barclays Bank Community A/C	<u>20087.87</u>
	<u>23587.00</u>		<u>23587.00</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	2584.00	Payments	754.20
Receipts	<u>2584.00</u>	Closing Balance	<u>1829.80</u>
			<u>2584.00</u>

**PAYMENTS**

Date	Cheque No	To	For	£
01/12/2017	100799	GE & G Read	Christmas Tree	72.00
28/11/2017	100800	ANSA	Mowing Parish Field	120.00
28/11/2017	100801	Royal British Legion	Donation	40.00
30/12/2017	BACS	E McGrath	Fee	527.13
30/12/2017	BACS	E McGrath	Expenses	530.00
19/02/2018	BACS	Village Hall	Grant	1500.00
19/02/2018	BACS	P Hulse	Crossroad mowing	360.00
19/02/2018	BACS	Cartridges Direct (Knutsford IT)	Website	200.00
19/02/2018	BACS	BDO LLP	Audit	150.00
				<u>£3499.13</u>

**Receipts**

From	For	£
Ground Work UK	Neighbourhood Plan grant	2584.00

**PAYMENTS BECOMING DUE**

To	For	£
Urban Print	Design guide - NHP	754.20
E McGrath	Back Pay	343.11
HMRC	PAYE	85.78
		<u>1183.09</u>

## OVER PEOVER PARISH COUNCIL

### BANK RECONCILIATION

Balance per Bank Statement (27 <sup>th</sup> February 2018)		£20247.87
Less: Unpresented payments		
Cq 100800	120.00	
Cq 100801	40.00	
Sub-total	£160.00	
		£20087.87
Balance Agreed as per Receipts and Payments (27 <sup>th</sup> February 2018)		£20087.87
Add: Investment		£114.03
Total cash and investments		£20201.90

### Ring fenced Funds

Play equipment/village hall seed money	£9190.00
NHP Funds	£2584.00
Parish Funds available	£8427.90

### CORRESPONDANCE

Date	From	email/ post	About	Who	Due date
24/02/2018	ChALC	email	Newsletter		
27/02/2018	CE	email	sustainable school transport		
19/01/2018	A Dobell	email	Well bank lane litter bin		
Various	Parishioners	emails	Planning matters – responded to individually		
Various	Cheshire home choice	email	newsletter		
various	Cheshire east highways	email	road closures and road work notices		