

OVER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD from 23rd May 2017 to 27th June 2017

	£		£
Opening Balance		Payments (See Below)	1208.80
Barclays Bank Community A/C	18191.95	Closing Balance	18191.95
Receipts (See Below)	<u>100.00</u>	Barclays Bank Community A/C	<u>18191.95</u>
	<u>18291.95</u>		<u>18403.05</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	£
01/06/2017	bacs	Emery Planning	Planning services	928.80
01/06/2017	bacs	Came & Co	Insurance	280.00
				<u>1208.80</u>

Receipts

	From	For	£
CE		Grant for Great Get Together	<u>100.00</u>

PAYMENTS BECOMING DUE

	To	For	£
E McGrath	Ansa	Fee and Expenses Field Cutting in may	665.99 Tbc

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BANK RECONCILIATION

Balance per Bank Statement (23 rd May 2017)			£18291.95
Less: Unpresented payments			
Cq 100844		100.00	
	Sub-total	£100.00	
			£18191.95
Balance Agreed as per Receipts and Payments (23 rd May 2017)			£18191.95
Add: Investment			£114.03
Total cash and investments			£18305.98
<u>Ring fenced Funds</u>			
Play equipment/village hall seed money	<u>£9190.00</u>		
	£9190.00		
Parish Funds available	<u>£9115.98</u>		