

OVER PEOVER PARISH COUNCIL

**SUMMARY RECEIPTS AND PAYMENTS
PERIOD 27th October to 24th November 2015**

	£		£
Opening Balance		Payments (See Below)	2780.40
Barclays Bank Community A/C	27340.34	Closing Balance	
Receipts (See Below)	<u>27340.34</u>	Barclays Bank Community A/C	<u>24559.94</u>
			<u>27340.34</u>

NOTE: Investment in HM Console :-

Opening Balance	114.03	Closing Balance	114.03
	<u>114.03</u>		<u>114.03</u>

PAYMENTS


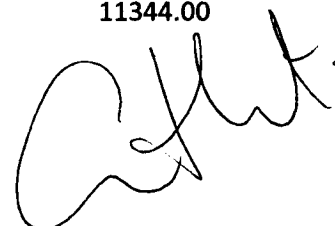
Date	Cheque No	To	For	£
27/10/2015	BACS	Village Hall	Grant	£1500.00
27/10/2015	BACS	Weightmans	Land Registration of Parish Field	£404.00
27/10/2015	BACS	GE & G Read	Hedge Cutting and verge mowing	£240.00
27/10/2015	BACS	E McGrath	Fee	344.40
27/10/2015	BACS	HMRC	PAYE	86.00
27/10/2015	BACS	LBDO	External Audit Fee	156.00
27/10/2015	BACS	ChALC	Training	25.00
27/10/2015	CQ	Royal British Legion	Wreath	25.00
				<u>2780.40</u>

Receipts

From	For	£
		<u> </u>

PAYMENTS BECOMING DUE

To	For	£
Pentagon	Community fitness equipment	10320.00
M Dobell	Trees	500.00
P Hulse	Crossroads and cenotaph mowing	336.00
E McGrath	Newsletter printing	188.00
		<u>11344.00</u>

BANK RECONCILIATION

Balance per Bank Statement (26 th October 2015)		£27426.34
Less: Unpresented payments		
Village Hall	£1500.00	
Weightmans	£404.00	
GE & G Read	£240.00	
E McGrath	£344.40	
LBDO	£156.00	
ChALC	£25.00	
Royal British Legion	£25.00	
PAYE	£172.00	
	Sub-total	£2866.40
		£24559.94
Balance Agreed as per Receipts and Payments (24 th November 2015)		£24559.94
Add: Investment		£114.03
Total cash and investments		£24673.97