

OVER PEOVER PARISH COUNCIL

**SUMMARY RECEIPTS AND PAYMENTS
PERIOD 31st MARCH 2015 To 19th MAY 2015**

	£		£
Opening Balance		Payments (See Below)	978.40
Barclays Bank Community A/C	8044.67	Closing Balance	
Receipts (See Below)	<u>5276.71</u>	Barclays Bank Community A/C	<u>12342.98</u>
	<u>13321.38</u>		<u>13321.38</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	£
31/03/15	BACS	Over Peover Educational Foundation	To assist with legal fees for move to academy	£500.00
31/03/15	BACS	E McGrath	Clerks fee	344.20
31/03/15	BACS	HMRC	PAYE	86.20
31/03/15	BACS	CCA	Membership and community Pride fee	48.00
				<u>978.40</u>

Receipts

From	For	£
Cheshire East	½ year precept	5065.00
Cheshire East	Council Tax Support Grant	211.00
HM Console	interest	0.71
		<u>5276.71</u>

PAYMENTS BECOMING DUE

To	For	£
ChALC	Affiliation Fee	174.72
Broker Network	Insurance	293.10 -
E McGrath	Fee and expenses	444.65
HMRC	PAYE	86.00
		<u>998.47</u>



BANK RECONCILIATION

Balance per Bank Statement (24 th April 2015)			£12890.98
Less: Unpresented payments:			
	BACS – Educational foundation	£500.00	
	BACS – CCA	£48.00	
	Sub-total	£548.00	£12342.98
Balance Agreed as per Receipts and Paymenyts (19 th May 2015)			£12342.98
Add: Investment			£114.03
Total cash and investments			£12457.01