

**OVER PEOVER PARISH COUNCIL**

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

	£		£
Opening Balance		Payments (See Below)	
Barclays Bank Community A/C	14318.54	Closing Balance	
Receipts (See Below)	<u>                    </u>	Barclays Bank Community A/C	<u>14318.54</u>
	<u>14318.54</u>		<u>14318.54</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	£
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**Receipts**

From	For	<u>£</u>
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**PAYMENTS BECOMING DUE**

To	For	£
E McGrath	Clerks Fee and Expenses	521.81
HMRC	PAYE	130.40
RJ signs	Boundary signs	619.27

1271.48

## OVER PEOVER PARISH COUNCIL

### BANK RECONCILIATION

Balance per Bank Statement (28<sup>th</sup> March 2017) £14418.54

Less: Unpresented payments

Cq 100844

100.00

Sub-total

£100.00

£14318.54

Balance Agreed as per Receipts and Payments (28<sup>th</sup> March 2017)

£14318.54

Add: Investment

£114.03

Total cash and investments

£14432.57

#### Ring fenced Funds

Play equipment/village hall seed money

£9190.00

Christmas Tree

£193.08

AED

£625.00

£10008.08

Parish Funds available

£4310.46