

**OVER PEOVER PARISH COUNCIL**

**SUMMARY RECEIPTS AND PAYMENTS**

PERIOD 26<sup>th</sup> April to 28<sup>th</sup> June 2016

*28<sup>th</sup> June to 26<sup>th</sup> July*

	£		£
Opening Balance		Payments (See Below)	1068. <del>74</del>
Barclays Bank Community A/C	15805.70	Closing Balance	
Receipts (See Below)	<u>15805.70</u>	Barclays Bank Community A/C	<u>14737.<del>96</del></u>
			<u>15805.70</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	£
27/6/2016	BACS	E McGrath	Clerks fee and Expenses	651.93
27/6/2016	BACS	HMRC	PAYE	130.40
2/6/2016	BACS	Kate Wadsworth	Expenses for Street party	76.41
2/6/2016	BACS	Warburton landscapes	tree	210.00
				<u>1068.<del>74</del></u>

**Receipts**

From	For	£
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**PAYMENTS BECOMING DUE**

To	For	£
E McGrath	Plaque from Timpsons for Tree	45.00

*45.00*

*26/7/2016*

*W.Douglas*

*26/07/2016*