LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS PERIOD 01 May 2020 to 30 June 2020

Receipts £0.00 Balance c/d £17,681.85 £19,253.10 </th <th>Opening Balance Barclays A/C</th> <th>£ £19,253.10</th> <th><u>.</u></th> <th></th> <th>Payments (See Below)</th> <th>£ £1,571.25</th>	Opening Balance Barclays A/C	£ £19,253.10	<u>.</u>		Payments (See Below)	£ £1,571.25	
PAYMENTS	Receipts		_		Balance c/d		
Date Ref To For E	Balance b/d	£17,681.85	-				
21/05/2020 Lower Peover Governors Room hire £27.00 21/05/2020 Clerk Clerk Homeworking Allowance £136.00 21/05/2020 JDH Business Services Internal Audit Fee £151.20 21/05/2020 Came and Co Insurance 2020-21 £347.05 26/05/2020 Talk Talk Email account £5.00 26/05/2020 CWAC Cont to Footpath improvements £500.00 26/05/2020 Talk Talk Email account £5.00 26/06/2020 Talk Talk Email account £5.			F	PAYMENTS			
1/105/2020	Date	Ref	То		For	£	
21/05/2020	21/05/2020		Lower Peover Governor	·s	Room hire	£27.00	
21/05/2020 Came and Co Insurance 2020-21 £347.05 26/05/2020 Talk Talk Email account £5.00 26/05/2020 St Oswalds LP St Oswald's Grant \$137 £400.00 26/05/2020 CWAC Cont to Footpath Improvements £500.00 26/06/2020 Talk Talk Email account £5.00 Date From RECEIPTS For £1,571.25 PAYMENTS FOR APPROVAL PAYMENTS FOR APPROVAL Clerk Salary April to June £446.20 HMMC PAYE and NI £298.77 CHALC Affiliation fee 2020-21 £1158.04 Cheshire Community Action Annual membership fee £20.00 FUNDS SUMMARY Parish Council £17,622.35 £17,681.85 Election reserve 59.50 £17,681.85 £17,681.85 Total cash in bank at 30 June 2020 £17,681.85 £0.00 £0.00 Payments not yet processed £0.00 £0.00 Plus £17,681.85 £17,681.85			Clerk		Clerk Homeworking Allowance	£136.00	
26/05/2020	21/05/2020		JDH Business Services		Internal Audit Fee	£151.20	
26/05/2020 St Oswald's LP St Oswald's Grant S137 £400.00 26/05/2020 Talk Talk £mail account £5.00 £1,571.25	21/05/2020		Came and Co		Insurance 2020-21	£347.05	
Cont to Footpath Improvements £500.00	26/05/2020		Talk Talk		Email account	£5.00	
TOTAL PAYMENTS FOR APPROVAL Clerk Salary April to June £446.20 HMRC PAYE and Ni £238.77 CHALC Cheshire Community Action Annual membership fee £20.00 FUNDS SUMMARY Parish Council £17,622.35 Election reserve 59.50 EBalance per Bank £17,681.85 Balance per Bank £17,681.85 EECONO Chairman EECEIPTS £1,571.25 Total cash in bank ed/cleared Receipts not banked/cleared Receipts not banked/clea	26/05/2020		St Oswalds LP		St Oswald's Grant S137	£400.00	
TOTAL PAYMENTS £1,571.25 RECEIPTS Date From For No receipts in this period TOTAL RECEIPTS £0.00 PAYMENTS FOR APPROVAL Clerk Salary April to June £446.20 HMRC PAYE and NI £298.77 CHALC Affiliation Fee 2020-21 £158.04 Cheshire Community Action Annual membership fee £20.00 FUNDS SUMMARY Parish Council £17,622.35 Election reserve \$9.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Balance per Bank £17,681.85 Balance per Bank £17,681.85 RECEIPTS £17,681.85 Chairman	26/05/2020		CWAC		Cont to Footpath Improvements	£500.00	
Date From For No receipts in this period PAYMENTS FOR APPROVAL Clerk Salary April to June £446.20 HMRC PAYE and NI £298.77 CHALC Affiliation Fee 2020-21 £158.04 Cheshire Community Action Annual membership fee £20.00 FUNDS SUMMARY Parish Council £17,622.35 Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Balance per Bank £17,681.85 Balance per Bank £17,681.85 FUNDS SUMMARY E17,681.85 E17,681.85 E17,681.85 E17,681.85 E17,681.85 E17,681.85	26/06/2020		Talk Talk			£5.00	
Date From From For TOTAL RECEIPTS £0.00 PAYMENTS FOR APPROVAL Clerk Salary April to June £446.20 HMRC PAYE and NI £298.77 CHALC Affiliation Fee 2020-21 £158.04 Cheshire Community Action Annual membership fee £20.00 FUNDS SUMMARY Parish Council £17,622.35 Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Minus £17,681.85 Balance per Bank £17,681.85 RECeipts not banked/cleared £0.00 Plus Receipts not banked/cleared £6.000 Balance in the cashbook £17,681.85					TOTAL PAYMENTS	£1,571.25	
Date From From For TOTAL RECEIPTS £0.00 PAYMENTS FOR APPROVAL Clerk Salary April to June £446.20 HMRC PAYE and NI £298.77 CHALC Affiliation Fee 2020-21 £158.04 Cheshire Community Action Annual membership fee £20.00 FUNDS SUMMARY Parish Council £17,622.35 Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Minus £17,681.85 Balance per Bank £17,681.85 RECeipts not banked/cleared £0.00 Plus Receipts not banked/cleared £6.000 Balance in the cashbook £17,681.85	RECEIPTS						
PAYMENTS FOR APPROVAL Clerk Salary April to June £446.20 HMRC PAYE and NI £298.77 CHALC Affiliation Fee 2020-21 £158.04 Cheshire Community Action Annual membership fee £20.00 £923.01 FUNDS SUMMARY Parish Council £17,622.35 Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Balance per Bank £17,681.85 Receipts not banked/cleared £0.00 Plus Receipts not banked/cleared Balance in the cashbook £17,681.85	Date	From			For		
PAYMENTS FOR APPROVAL Clerk Salary April to June £446.20 HMRC PAYE and NI £298.77 CHALC Affiliation Fee 2020-21 £158.04 Cheshire Community Action Annual membership fee £20.00 £923.01 FUNDS SUMMARY Parish Council £17,622.35 Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Balance per Bank £17,681.85 Receipts not banked/cleared £0.00 Plus Receipts not banked/cleared Balance in the cashbook £17,681.85		No receipts in th	is period				
Clerk Salary April to June £446.20 HMRC PAYE and NI £298.77 CHALC Affiliation Fee 2020-21 £158.04 Cheshire Community Action Annual membership fee £20.00 £923.01		·	•		TOTAL RECEIPTS	£0.00	
HMRC Affiliation Fee 2020-21 £158.04 Cheshire Community Action Annual membership fee £20.00 FUNDS SUMMARY Parish Council £17,622.35 Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Minus Payments not yet processed Plus Receipts not banked/cleared Balance in the cashbook £17,681.85 RFO Chairman Chairman	PAYMENTS FOR APPROVAL						
HMRC Affiliation Fee 2020-21 £158.04 Cheshire Community Action Annual membership fee £20.00 FUNDS SUMMARY Parish Council £17,622.35 Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Minus Payments not yet processed Plus Receipts not banked/cleared Balance in the cashbook £17,681.85 RFO Chairman Chairman			Clark		Salany April to June	£44£ 20	
CHALC Cheshire Community Action Affiliation Fee 2020-21 f.158.04 cheshire Community Action Annual membership fee f.20.00 f.923.01 f.17,622.35 f.17,622.35 f.17,681.85 f.17,681							
Cheshire Community Action Annual membership fee £20.00 FUNDS SUMMARY Parish Council £17,622.35 Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Minus Payments not yet processed £0.00 Plus Receipts not banked/cleared Balance in the cashbook £17,681.85 RFO Chairman							
FUNDS SUMMARY Parish Council £17,622.35 Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Minus Payments not yet processed £0.00 Plus Receipts not banked/cleared £0.00 Balance in the cashbook £17,681.85				ction			
Parish Council £17,622.35 Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Minus Payments not yet processed £0.00 Plus Receipts not banked/cleared £0.00 Balance in the cashbook £17,681.85						£923.01	
Parish Council £17,622.35 Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Minus Payments not yet processed £0.00 Plus Receipts not banked/cleared £0.00 Balance in the cashbook £17,681.85							
Election reserve 59.50 Total cash in bank at 30 June 2020 £17,681.85 Balance per Bank £17,681.85 Minus Payments not yet processed £0.00 Plus Receipts not banked/cleared £0.00 Balance in the cashbook £17,681.85	Parish Council	£17 622 35		DS SOIVIIVI	ANT		
Balance per Bank Minus Payments not yet processed Plus Receipts not banked/cleared Balance in the cashbook RFO Chairman f 17,681.85 f 17,681.85 f 17,681.85 Chairman							
Balance per Bank Minus Payments not yet processed Plus Receipts not banked/cleared Balance in the cashbook RFO Chairman f 17,681.85 f 17,681.85 f 17,681.85 Chairman	Total cash in bank at						
Minus Payments not yet processed Plus Receipts not banked/cleared Balance in the cashbook EFO Chairman £0.00 £17,681.85		£17,681.85	_				
Payments not yet processed £0.00 Plus Receipts not banked/cleared £0.00 Balance in the cashbook £17,681.85						£17,681.85	
Receipts not banked/cleared Balance in the cashbook RFO Chairman f.0.00 f.17,681.85	Payments not yet proce	essed				£0.00	
RFO Chairman							
Date Minute Ref	RFO				Chairman		
	Date		-		Minute Ref		