

LOWER PEOVER PARISH COUNCIL

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

	£			£
Opening Balance				
Barclays A/C	<u>£19,253.10</u>	Payments (See Below)		£1,571.25
Receipts	£0.00	Balance c/d		£17,681.85
	<u>£19,253.10</u>			<u>£19,253.10</u>
Balance b/d	<u>£17,681.85</u>			

PAYMENTS

Date	Ref	To	For	£
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		St Oswalds LP	St Oswald's Grant S137	£400.00
26/05/2020		CWAC	Cont to Footpath Improvements	£500.00
26/06/2020		Talk Talk	Email account	£5.00
			TOTAL PAYMENTS	<u>£1,571.25</u>

RECEIPTS

Date	From	To	For	£
	No receipts in this period			
			TOTAL RECEIPTS	<u>£0.00</u>

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
	TOTAL	<u>£923.01</u>

FUNDS SUMMARY

Parish Council	£17,622.35			
Election reserve	59.50			
Total cash in bank at 30 June 2020	<u>£17,681.85</u>			
Balance per Bank				£17,681.85
Minus				
Payments not yet processed				£0.00
Plus				
Receipts not banked/cleared				£0.00
Balance in the cashbook				<u>£17,681.85</u>

RFO _____

Chairman _____

Date _____

Minute Ref _____