LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS PERIOD 9th November 2019 to 29th November 2019

| Opening Balance Barclays A/C 15290.16 Payments (See Belov 1203.43 Receipts 201.33 15491.49 Balance c/d 15290.16 16493.59 Balance b/d 14288.06 16493.59 Date Ref To For £ 14-11-19 Mrs SF Morgan Office Expenses 53.08 14-11-19 Mrs SF Morgan Office Expenses 53.08 14-11-19 Mrs SF Morgan Homeworking 252.00 14-11-19 Mrs SF Morgan Homeworking 252.00 14-11-19 Mrs SF Morgan Salary 646.25 Date From For 201.33 RefLIPTS Refund 201.33 Date From For 25-11-2019 HMRC Refund 201.33 Parish Council 14228.56 0.00 0.00 FUNDS SUMMARY 14228.66 14288.06 0.00 Balance per Bank (29th November 2019) 14288.06 0.00 Minus Payments not yet processed 0.00 0. | | | £ | | | £ | |
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Date

Chairman

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