LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS PERIOD 28th February 2020 to 31st March 2020

Opening Balance Barclays A/C £13,150.40 Payments (See Below) £11,65.30 Receipts £0.00		£		£		
### E13,150.40 #### Balance b/d #### E13,150.40 #### PAYMENTS ####	Opening Balance Barclays A/C	£13,150.4	0	Payments (See Below)	£1,165.30	
PAYMENTS FOR PAYMENTS PAY	Receipts			Balance c/d	<u> </u>	
Date Ref To For £	Balance b/d	£11,985.1	0			
Date Ref To For £	DAVAGNITC					
18/03/20	Dato	Pof			£	
23/03/20						
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31/01/20 19.100.f TalkTalk email account charge £5.00 TOTAL PAYMENTS £1,165.30 RECEIPTS Date From NO RECEIPTS WERE RECEIVED IN THE PERIOD TOTAL RECEIPTS £0.00 PAYMENTS FOR APPROVAL NONE FUNDS SUMMARY Parish Council £11,925.60 Election reserve 59.50 Total cash in bank at 31/03/2020 £11,985.10 Balance per Bank (31** March 2020) Minus Payments not yet processed £0.00 Plus Receipts not banked/cleared Balance in the cashbook €11,985.10 RFO Chairman						
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