

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)	£1,165.30
Receipts	£0.00		Balance c/d	£11,985.10
	<u>£13,150.40</u>			<u>£13,150.40</u>
Balance b/d	<u>£11,985.10</u>			

PAYMENTS

Date	Ref	To	For	£
18/03/20	19.132	Lower Peover Fund Raising A/c	Contribution to VE commemoration	£250.00
23/03/20	19.132	SLCC	Clerk Membership fee	£43.00
23/03/20	19.132	HMRC	PAYE	£433.65
23/03/20	19.132	Clerk	Salary to 31 March 2020	£433.65
31/01/20	19.100.f	TalkTalk	email account charge	£5.00
			TOTAL PAYMENTS	£1,165.30

RECEIPTS

Date	From	For	£
		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	<u>£11,985.10</u>	
Balance per Bank (31st March 2020)		£11,985.10
Minus		
Payments not yet processed		£0.00
Plus		
Receipts not banked/cleared		<u>£0.00</u>
Balance in the cashbook		<u>£11,985.10</u>

RFO _____

Chairman _____

Date _____

Minute Ref _____