

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 30th April 2019 to 30th June 2019

Opening Balance Barclays A/C	£	18783.02	Payments (See Below)	£	1758.70
Receipts		<u>0.00</u>	Balance c/d		<u>17024.32</u>
		<u>18783.02</u>			<u>18783.02</u>
Balance b/d		17024.32			

PAYMENTS

Date	Ref	To	For	£
01/05/2019	100600	CCA	Best Kept Village Entry	45.00
10/05/2019		CCA	Cheshire Community Action Membership	20.00
10/05/2019		Chalc	CHALC Affiliation Fee	£158.04
10/05/2019		Chalc	Annual Subscription to Local Council Review x 1	£17.00
10/05/2019		Clerk	Clerk Expenses (travel and stationery)	42.26
10/05/2019		Came and Co	Insurance	338.40
05/06/2019		Clerk	Salary (March to June)	590.40
05/06/2019		HMRC	PAYE	147.60
17/09/2019		St Oswald's	Graveyard upkeep	400.00
				<u>1758.70</u>

RECEIPTS

Date	From	For	£
			<u>0.00</u>

PAYMENTS FOR APPROVAL

Expense claim S Morgan	Stamps	£3.32
Clerk's Salary	To 5 th September 2019	£594.80
HMRC PAYE	To 5 th September 2019	£148.60
Room hire	January to April 2019	£18

FUNDS SUMMARY

Parish Council	£6717.57
Grant of Easement	£1,462.75
New Homes Grant	£4,344.00
Walk to School/New projects	£4,500.00 (removed £500 for Councillor training)
<u>Total cash</u>	<u>£17,024.32</u>

RFO _____

Chairperson _____

Date _____

Minute Ref _____