

LOWER PEOVER PARISH COUNCIL

**SUMMARY RECEIPTS AND PAYMENTS
PERIOD 6th March 2019 to 31st March 2019**

Opening Balance Barclays A/C	£ 12770.43	Payments (See Below)	£ 282.91
Receipts	<u>0.00</u> <u>12770.43</u>	Balance c/d	<u>12487.52</u> <u>12770.43</u>
Balance b/d	12487.52		

PAYMENTS

Date	Ref	To	For	£
21/03/19	BACS	Knutsford IT	Webhosting	200
21/03/19	BACS	HMRC	Interest (2016-2017)	6.16
21/03/19	BACS	Mrs S F Morgan	Office and employment expenses	76.75

282.91

RECEIPTS

Date	From	For	£
			<u>0.00</u>

PAYMENTS FOR APPROVAL/NOTICE AFTER PAYMENT

HMRC Interest due for PAYE 2016-2017 £6.16

FUNDS SUMMARY

Parish Council	£1,680.77
Grant of Easement	£1,462.75
New Homes Grant	£4,344.00
Walk to School/New projects	£5,000.00
Total cash	<u>£12487.52</u>

RFO _____

Chairperson _____

Date _____

Minute Ref _____