LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS PERIOD 1st January 2019 to 6th March 2019

Receipts 0.0 Balance c/d 12770.43 15070.23 Balance b/d 12770.43 15070.23 Balance b/d 12770.43 15070.23 Balance b/d 12770.43 15070.23 Balance b/d 12770.43 15070.23 Balance b/d 12770.43 15070.23 Date Cheque No To For f Date Cheque No To For f 11/01/19 BACS S Morgan Postage/A-board 37.60 11/01/19 BACS S LCC S LCC Conference 339.00 08/02/19 BACS Lower Peover School Room hire 45.00 Governors Grass cutting 1008.00 66.00 581.80 05/03/19 BACS S Morgan Salary 245.40 2299.80 ECEIPTS Eceipts Eceipts Eceiptic	Opening Ba	lance Barclays A/C	£ 15070.23	Payments (See Below)	£ 2299.80		
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RECEIPTS Date From For £	05/03/19	BACS	HMRC	PAYE			
Date From For £					2299.80		
	RECEIPTS						
	Date		From	For	£		
					0.00		
PAYMENTS FOR APPROVAL							
Expense Claim for S Morgan£76.75Web hosting£200							
BANK RECONCILIATION STATEMENT AS AT 6 th MARCH 2019							
£							
Balance as per Bank Statement (6 th March 2019) 12770.43	Balance as p	12770.43					
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	Closing bala	12770.43					
	Closing bala	12770.43					

Funds Summary

Parish Council	£1,963.68
Grant of Easement	£1,462.75
New Homes Grant	£4,344.00
Walk to School/New projects	£5,000.00

Total cash £12770.43