

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 14th March 2018 to 9th May 2018

	£		£
Opening Balance		Payments (See Below)	1662.09
Barclays Bank Community A/C	17845.38	Closing Balance	
Receipts	<u>5525.00</u>	Barclays Bank Community A/C	<u>21708.29</u>
	<u>23370.38</u>		<u>23370.38</u>

PAYMENTS

Date	Cheque No	To	For	£
15/03/2018	BACS	E McGrath	Fee	1429.49
15/03/2018	BACS	HMRC	PAYE	232.60

1662.09

Receipts

From	For	£
CWAC	precept	4550.00
CE	½ year precept	<u>975.00</u>
		5525.00

PAYMENTS BECOMING DUE

To	For	£
Lower Peover School Governors	Room Hire	18.00
St Oswalds PCC	Grant	400.00
ChALC	Affiliation Fee	<u>158.04</u>
		576.04

BANK RECONCILIATION

Balance per Bank Statement (09th May 2018) £21708.29

Balance Agreed as per cashbook (1st May 2018) £21708.29

Parish Council	£8528.54
Grant of Easement	£1,462.75
New Homes Grant	£4344.00
Walk to School	£5000.00
NHP Grant	<u>£2373.00</u>

Total cash £21708.29