

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

PERIOD 1st November 2023 to 31st December 2023

Opening Balance		£ 16,455.25
Plus	Receipts in period	0.00
Minus	Payments in period	3,951.41
Closing Balance		<u>12,503.84</u>

RECEIPTS

Date	From	For	
	None		<u>0.00</u>

PAYMENTS

Date	To	For	£
02/09/2023	Microsoft	office 365	12.36
07/09/2023	Leafletfrog	Newsletter	151.00
14/09/2023	NextDayCoffee	Cups for Christmas event	25.35
25/09/2023	St Oswalds church	Graveyard upkeep	1.00
25/09/2023	SLCC	SLCC subscription	112.00
25/09/2023	Beeston's Construction	Pond Restoration	1,620.00
25/09/2023	EH Booth	Christmas event	120.17
25/09/2023	B and Q	Christmas event	9.00
28/09/2023	B and M	Christmas event	11.00
28/09/2023	Tesco	Christmas event	2.00
29/09/2023	Microsoft	office 365	12.36
27/12/2023	G Parker	Hwork allowance q3	78.00
27/12/2023	St Oswalds church	Graveyard upkeep	399.00
29/12/2023	G Parker	Clerk Salary	792.14
29/12/2023	HMRC	Tax and NI	606.03
			<u>3,951.41</u>

BANK RECONCILIATION

Balance per Bank (31/12/23)		£ 12,503.84
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>12,503.84</u>

FUNDS SUMMARY

LOWER PEOVER PARISH COUNCIL

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	£
Parish Council	12503.84
Election reserve	0.00
Total cash in bank at period end	<u>12503.84</u>

PAYMENTS FOR APPROVAL

		£
Lower Peover School	Room Hire Aug 23 to Dec 23	30.00
LITE	Tree Lights	306.00
TEEC	Website hosting/domain reg	194.39
	Total	<u>530.39</u>

RFO _____

Date _____

Chairman _____

Minute Ref _____