

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

PERIOD 1st November 2024 to 31st December 2024

Opening Balance		£ 18,634.12
Plus	Receipts in period	0.00
Minus	Payments in period	2,620.44
Closing Balance		<u>16,013.68</u>

RECEIPTS

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

PAYMENTS

Date	To	For	£
13/11/2024	Leafletfrog	Newsletter printing	151.00
14/11/2024	Next Day Coffee	Insulated cups	21.95
18/11/2024	SLCC	SLCC subscription	112.00
20/11/2024	Booths	Switch on refreshments	149.95
22/11/2024	B and M	Batteries	35.05
29/11/2024	Microsoft	Office 365	12.36
06/12/2024	J Antrobus	Grass cutting	153.60
06/12/2024	Lite Ltd	Tree lights	156.00
06/12/2024	TEEC Ltd	website hosting fee	194.39
06/12/2024	J Antrobus	Grass cutting	153.60
30/12/2024	G Parker	Clerk Homeworking allowance	78.00
30/12/2024	G Parker	Clerk salary	788.32
30/12/2024	HMRC	Tax and NI	601.86
30/12/2020	Microsoft	Office 365	12.36
			<u>2,620.44</u>

BANK RECONCILIATION

Balance per Bank (31/10/24)		£ 16,013.68
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>16,013.68</u>

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Summary of Receipts and Payments

FUNDS SUMMARY

	£
Parish Council	16013.68
Election reserve	0.00
period end	<u>16013.68</u>

PAYMENTS FOR APPROVAL

To	For	£
Lower Peover School	letting invoice for September to December 2024	20.00
Rosalind Kingham	Weaver Valley WI Choir director fee	75.00
Lower Peover fundraising account	Refurbishment of the Fingerpost	250.17
	Total	<u>345.17</u>
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RFO

Chairman

Date

Minute Ref