

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

PERIOD 1st April 2024 to 30th June 2024

Opening Balance	£	11,643.37
Plus	Receipts in period	12,433.42
Minus	Payments in period	3,698.37
Closing Balance		<u>20,378.42</u>

RECEIPTS

Date	From	For	
08/04/2024	CEC	Precept	1,350.50
18/04/2024	CWAC	Precept	9,349.00
14/06/2024	HMRC	VAT refund	1,733.92
			<u>12,433.42</u>

PAYMENTS

Date	To	For	£
02/04/2024	HMRC	Tax and NI	522.72
02/04/2024	G Parker	Salary q4 2023-24	699.70
03/04/2024	Microsoft	office 365	12.36
22/04/2024	Leafletfrog	Newsletter printing	213.00
07/05/2024	Microsoft	office 365	12.36
15/05/2024	CHALC	CHALC 2025-25 subscription	38.00
15/05/2024	JDH Business Services Ltd	Audit fee	277.20
28/05/2024	Zurich Insurance	Insurance premium	300.00
03/06/2024	Microsoft	office 365	12.36
04/06/2024	J Antrobus	Grass cutting	307.20
10/06/2024	Post Office	postage	3.05
27/06/2024	G Parker	Clerk homeworking allowance	78.00
28/06/2024	HMRC	Tax and NI	699.70
28/06/2024	G Parker	Salary q1 2024-25	522.72
			<u>3,698.37</u>

BANK RECONCILIATION

Balance per Bank (30/06/24)	£	20,378.42
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>20,378.42</u>

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Summary of Receipts and Payments

FUNDS SUMMARY

	£
Parish Council	20378.42
Election reserve	0.00
Total cash in bank at period end	<u>20378.42</u>

PAYMENTS FOR APPROVAL

		£
Sharon Jones	Payroll Service	100.00
Lower Peover School	Room Hire	20.00
	Total	<u>120.00</u>
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RFO

Chairman

Date

Minute Ref