

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

**PERIOD 1<sup>st</sup> July 2024 to 31st August 2024**

Opening Balance	£	20,378.42
Plus	Receipts in period	0.00
Minus	Payments in period	965.12
Closing Balance		<b><u>19,413.30</u></b>

**RECEIPTS**

Date From For

**0.00**

**PAYMENTS**

Date	To	For	£
04/07/2024	Microsoft	office 365	12.36
17/07/2024	Lower Peover School	Room Hire	20.00
17/07/2024	J Antrobus	Grass cutting	307.20
17/07/2024	JDH Business Services Ltd	Payroll Service	100.00
31/07/2024	J Antrobus	Grass cutting	307.20
05/08/2024	Microsoft	office 365	12.36
15/08/2024	Leafletfrog	Newsletter	151.00
29/08/2024	Timpson	Tree plaque	55.00

**965.12**

**BANK RECONCILIATION**

<b>Balance per Bank (31/08/24)</b>	£	19,413.30
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<b><u>19,413.30</u></b>

**FUNDS SUMMARY**

	£
Parish Council	19413.30
Election reserve	0.00
Total cash in bank at period end	<b><u>19413.30</u></b>

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

PAYMENTS FOR APPROVAL

£

Total	<u>0.00</u>
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RFO

Chairman

Date

Minute Ref