

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

PERIOD 1st September 2024 to 31st October 2024

Opening Balance	£	19,413.30
Plus	Receipts in period	1,350.50
Minus	Payments in period	2,129.68
Closing Balance		<u>18,634.12</u>

RECEIPTS

Date	From	For	
06/09/2024	Cheshire East Council	Precept part 2	1,350.50
			<u>1,350.50</u>

PAYMENTS

Date	To	For	£
03/09/2024	J Antrobus	Grass cutting	307.20
03/09/2024	St Oswalds Church	s137 Grant	400.00
04/09/2024	Microsoft	office 365	12.36
25/09/2024	ICO	Annual fee	35.00
26/09/2024	G Parker	Clerk Homeworking allowance	78.00
26/09/2024	HMRC	Tax and NI	522.72
30/09/2024	G Parker	Clerk salary	699.70
04/10/2024	Microsoft	office 365	12.36
25/10/2024	Amazon	Cable protector	49.98
29/10/2024	Microsoft	office 365	12.36
			<u>2,129.68</u>

BANK RECONCILIATION

Balance per Bank (31/10/24)	£	18,634.12
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>18,634.12</u>

FUNDS SUMMARY

	£
Parish Council	18634.12
Election reserve	0.00

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Total cash in bank at
period end 18634.12

PAYMENTS FOR APPROVAL

£

TEEC	Website Hosting Fee and domain registration	194.39
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Total	<u>194.39</u>
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RFO

Chairman

Date

Minute Ref