

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS

PERIOD 1st July 2019 to 5th September 2019

	£		£
Opening Balance Barclays A/C	17024.32	Payments (See Below)	790.72
Receipts	<u>954.50</u>	Balance c/d	<u>17188.1</u>
	<u>17978.82</u>		<u>17978.82</u>
Balance b/d	<u>17188.1</u>		

PAYMENTS

Date	Ref	To	For	£
05/09/2019	BACS	Clerk	Expense claim S Morgan	3.32
05/09/2019	BACS	Clerk	Clerk's Salary	594.80
05/09/2019	BACS	HMRC	HMRC PAYE	148.60
18/07/2019	BACS	LPGov	Room hire	9.00
18/07/2019	BACS	CHALC	Planning training	35.00
				<u>790.72</u>

RECEIPTS

Date	From	For	£	
03/09/2019	CEC	Precept	Half year precept	954.50
				<u>954.50</u>

PAYMENTS FOR APPROVAL

Clerk	Home working allowance	250
Knutsford IT	Laptop inc set up and antivirus	600 App 10/07
CHALC	Councillor training	150 App 10/07
Lower Peover Governors	Room hire May to July 2019	18
Clerk	Reimbursement for payroll software	58.8 App 10/07
		<u>1076.8</u>

FUNDS SUMMARY

Parish Council	6881.35
Grant of Easement	1462.75
New Homes Grant	4344.00
Walk to School/New projects	4500.00

Total cash in bank at 06/09/19 17188.10

Balance per Bank Statement (6th September 2019)	£17,188.10
Minus	
Payments not yet processed	0
Plus	
Receipts not banked/cleared	Sale of DNA packs
	39.20
Balance in the cashbook	<u>£17,227.30</u>

RFO _____

Chairman _____

Date _____

Minute Ref _____