

**LOWER PEOVER PARISH COUNCIL**

SUMMARY RECEIPTS AND PAYMENTS  
PERIOD 9th November 2019 to 29<sup>th</sup> November 2019

	£		£
Opening Balance Barclays A/C	15290.16	Payments (See Below	1203.43
Receipts	<u>201.33</u>	Balance c/d	<u>15290.16</u>
	<u>15491.49</u>		<u>16493.59</u>
Balance b/d	<u>14288.06</u>		

PAYMENTS

Date	Ref	To	For	£
14-11-19		Mrs SF Morgan	Office Expenses	53.08
14-11-19		CWAC	Election recharge	90.50
14-11-19		HMRC	Tax and NI	161.60
14-11-19		Mrs SF Morgan	Homeworking	252.00
14-11-19		Mrs SF Morgan	Salary	646.25
				<u>1203.43</u>

RECEIPTS

Date	From	For	£
25-11-2019	HMRC	Refund	201.33
			<u>201.33</u>

PAYMENTS FOR APPROVAL

None	<u>0.00</u>
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FUNDS SUMMARY

Parish Council	14228.56		
Election reserve	59.50		
Total cash in bank at 29/11/19	<u>14288.06</u>		
<b>Balance per Bank (29th November 2019)</b>			14288.06
Minus			
Payments not yet processed			0.00
Plus			
Receipts not banked/cleared			0.00
Balance in the cashbook			<u>14288.06</u>

RFO \_\_\_\_\_

Date \_\_\_\_\_

Chairman \_\_\_\_\_

Minute Ref \_\_\_\_\_