

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 30th November 2019 to 28th February 2020

	£			£
Opening Balance				
Barclays A/C	£14,288.06	Payments (See Below)		£1,137.66
Receipts	<u>£0.00</u>	Balance c/d		<u>£13,150.40</u>
	<u>£14,288.06</u>			<u>£14,288.06</u>
Balance b/d	<u>£13,150.40</u>			

PAYMENTS

Date	Ref	To	For	£
06-12-19	19.100.b	Plumley Village Hall Committee	Room Hire	£66.00
27-12-19	19.100.f	TalkTalk	email account charge	£5.66
27-01-20	19.100.f	TalkTalk	email account charge	£5.00
31-01-20	19.100.b	Lower Peover School Governors	Room Hire	£18.00
31-01-20	19.100.b	SLCC	Annual Conference attendance fee	£30.00
31-01-20	19.100.b	Warburtons Landscapes	Grass mowing	£1,008.00
17-02-20	19.100.f	TalkTalk	email account charge	£5.00
TOTAL PAYMENTS				£1,137.66

RECEIPTS

Date	From		For	£
NO RECEIPTS WERE RECEIVED IN THE PERIOD				
TOTAL RECEIPTS				£0.00

PAYMENTS FOR APPROVAL

SLCC	Clerk membership fee	£43.00
CWAC	Footpath improvements	£500.00
Lower Peover Fund Raising A/c	Grant for VE Day commemoration	£250.00
Clerk	Salary December to March	£433.65
HMRC	PAYE	£433.65
		<u>£1,660.30</u>

FUNDS SUMMARY

Parish Council	£13,090.90			
Election reserve	59.50			
Total cash in bank at 28/02/2020	<u>£13,150.40</u>			
Balance per Bank (28th February 2020)				£13,150.40
Minus				
Payments not yet processed				£0.00
Plus				
Receipts not banked/cleared				<u>£0.00</u>
Balance in the cashbook				<u>£13,150.40</u>

RFO _____

Chairman _____

Date _____

Minute Ref _____