

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 1st November 2018 to 1st January 2019

	£		£
Opening Balance Barclays A/C	18026.33	Payments (See Below)	2956.10
Receipts	<u>0.00</u>	Balance c/d	<u>15070.23</u>
	<u>18026.33</u>		<u>18026.33</u>
Balance b/d	15070.23		

PAYMENTS

Date	Cheque No	To	For	£
03/12/18	BACS	Came and Co	Insurance	330.00
03/12/18	BACS	SM	Printer Purchase	152.39
03/12/18	BACS	SM	Office 365 Software	59.99
03/12/18	BACS	SM	Stationery	40.69
03/12/18	BACS	SM	Laminator	15.47
03/12/18	BACS	Lower Peover Primary Governors	Room hire	9.00
03/12/18	BACS	LM	Salary/Expenses	1080.56
16/11/18	100597	HMRC	PAYE	290.80
21/11/18	100598	LP Fundraising account	Event grant	250
05/12/18	BACS	SM	Salary	581.80
05/12/18	BACS	HMRC	PAYE	145.40
				<hr/>
				2956.10

RECEIPTS

Date	From	For	£
			<hr/>
			0.00

PAYMENTS FOR APPROVAL

Expense Claim for S Morgan	A-Board (pre-approved) and Postage	£37.60
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BANK RECONCILIATION STATEMENT AS AT 1ST JANUARY 2019

Balance per Bank Statement (1 st January 2019)		£15070.23
Unpresented cheques	66.00	
Reimbursement for A board	32.99	
SLCC Membership	77	
	<hr/>	(175.99)
Closing balance in the cashbook		<hr/> 14894.24 <hr/>

Funds Summary

Parish Council	£4,087.49
Grant of Easement	£1,462.75
New Homes Grant	£4,344.00
Walk to School	£5,000.00
<u>Total cash</u>	<u>£14894.24</u>