

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 9th September 2018 to 1st November 2018

Opening Balance Barclays A/C	£ 18744.92	Payments (See Below)	£ 2373.00
Receipts	<u>1654.41</u> <u>20399.33</u>	Balance c/d	<u>18026.33</u> <u>20399.33</u>
Balance b/d	18026.33		

PAYMENTS

Date	Cheque No	To	For	£
17/09/2018	BACS	Groundworks	Reimbursement of NP fund	2373.00
				<u>2373.00</u>

RECEIPTS

Date	From	For	£
4/09/2018	CEC	½ year precept	975.00
07/09/2018	HMRC	Vat refund	<u>679.41</u>
			<u>1654.41</u>

BANK RECONCILIATION STATEMENT AS AT 1ST NOVEMBER 2018

Balance per Bank Statement (1 st November 2018)		£18026.33
Payments not yet made (unpresented/unprocessed)		
Office expenses (to S Morgan)	40.69	
Reimbursement for purchase of printer (to S Morgan)	152.39	
Grant for event Nov 11th (Payable to Lower Peover Fundraising account)	250	
Clerks fee and expenses (E McGrath final pay)	1080.56	
HMRC PAYE	290.80	
Meeting room hire	9	
Reimbursement for printing costs – Newsletter (to L Corlett)	66	
Reimbursement of Office 365 Software (to S Morgan)	59.99	
Reimbursement for purchase of laminator (to S Morgan)	15.47	
		<u>(1964.90)</u>
Closing balance in the cashbook		<u>16061.43</u>

Funds Summary

Parish Council	£5254.68
Grant of Easement	£1,462.75
New Homes Grant	£4344.00
Walk to School	£5000.00
NP Fund	£0.00
<u>Total cash</u>	<u>£16061.43</u>