

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 1st April 2019 to 30th April 2019

Opening Balance Barclays A/C	£ 12487.52	Payments (See Below)	£ 0.00
Receipts	<u>6295.50</u>	Balance c/d	<u>18783.02</u>
	<u>18783.02</u>		<u>18783.02</u>
Balance b/d	18783.02		

PAYMENTS

Date	Ref	To	For	£
				<u>0.00</u>

RECEIPTS

Date	From	For	£
12/04/19	Cheshire East	6-month Precept	954.50
23/04/19	Cheshire West	Precept 18-19	<u>5341</u>
			<u>6295.50</u>

PAYMENTS FOR APPROVAL

Expense claim S Morgan	Travel to deliver nomination packs and stationery	£42.26
Clerk's Salary	To June 2019	£590.40
HMRC PAYE	To June 2019	£147.60
Came and Co Insurance	Renewal 1 st June (Year 2 of 3 agreement)	£338.40

FUNDS SUMMARY

Parish Council	£7,976.27
Grant of Easement	£1,462.75
New Homes Grant	£4,344.00
Walk to School/New projects	£5,000.00
<u>Total cash</u>	<u>£18,783.02</u>

RFO _____

Chairperson _____

Date _____

Minute Ref _____