

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS PERIOD 13th September 2017 to 8th November 2017

Opening Balance	£		Payments (See Below)	£
				1741.70
Barclays Bank Community A/C	18802.08		Closing Balance	
Receipts	<u>2373.00</u>		Barclays Bank Community A/C	<u>19433.38</u>
	<u>21175.08</u>			<u>21175.08</u>

PAYMENTS

Date	Cheque No	To	For	£
13/9/2017	BACS	E McGrath	½ year fee and expenses	1450.70
13/9/2017	BACS	HMRC	PAYE	291.00

1741.70

Receipts

From		For	£
Ground Work	NHP grant		2373.00

2373.00

PAYMENTS BECOMING DUE

To		For	£
Warburton Landscapes		Maintenance of verges	1008.00

1008.00

BANK RECONCILIATION

Balance per Bank Statement (1st November 2017)		£19433.38
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Balance	Agreed as per cashbook (8 th November 2017)	£19433.38
Parish Council	£6253.63	
Grant of Easement	£1,462.75	
New Homes Grant	£4344.00	
Walk to School	£5000.00	
NHP Grant	<u>£2373.00</u>	
Total cash	£19433.38	