

**LOWER PEOVER PARISH COUNCIL**

SUMMARY RECEIPTS AND PAYMENTS  
PERIOD 8<sup>th</sup> November 2017 to 10<sup>th</sup> January 2018

	£		£
Opening Balance		Payments (See Below)	1208.00
Barclays Bank Community A/C Receipts	19433.38	Closing Balance Barclays Bank Community A/C	18225.38.
	<hr/>		<hr/>
	<u>19433.38</u>		<u>38</u>
			<u>19433.38</u>

**PAYMENTS**

Date	Cheque No	To	For	£
8/11/2017	BACS	Warburton Landscapes	Verges	1008.00
1/12/2017	bacs	E McGrath	Contribution to Laptop	200.00
				<hr/>
				1208.00

**Receipts**

From	For	£
		<hr/>
		2373.00

**PAYMENTS BECOMING DUE**

To Knutsford IT	For Website	£ 200.00
		<hr/>
		200.00

## BANK RECONCILIATION

Balance per Bank Statement (1st January 2018 )		£19233.38
less warburton	£1008.00	
		£18225.38
Balance	Agreed as per cashbook (8 <sup>th</sup> November 2017)	£18225.38
Parish Council	£5045.63	
Grant of Easement	£1,462.75	
New Homes Grant	£4344.00	
Walk to School	£5000.00	
NHP Grant	<u>£2373.00</u>	
Total cash	£18255.38	