

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS PERIOD 14th September 2016 to 11th January 2017

	£		£
Opening Balance		Payments (See Below)	2306.70
Barclays Bank Community A/C Receipts	18780.13	Closing Balance Barclays Bank Community A/C	16473.43
	<u>18780.13</u>		<u>18780.13</u>

PAYMENTS

Date	Cheque No	To	For	£
19/12/16	BACS	Lower Peover School Governors	Room Hire	27.00
4/10/2016	BACS	AWS Scenery	New Noticeboard	535.00
12/08/2016	BACS	E McGrath	Clerks ½ year fee and expenses	1453.90
19/12/16	BACS	HMRC	PAYE	290.80
				<u>2306.70</u>

Receipts

From	For	£
		<u> </u>

PAYMENTS BECOMING DUE

To	For	£
Knutsford it	Website and domain hosting	200.00
St Oswalds PCC	Donation towards graveyard	400.00
Warburtons Landscape	verges	1008.00
		<u>1608.00</u>

BANK RECONCILIATION

Balance per Bank Statement (9 th January 2017)		£16473.43
	Subtotal	£16473.43
Balance	Agreed as per cashbook (11 th January 2017)	£16473.43
Parish Council	£5666.68	
Grant of Easement	£1,462.75	
New Homes Grant	£4344.00	
Walk to school	<u>£5000.00</u>	
Total cash	£16473.43	