

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 10th May 2017 to 12th July 2017

Opening Balance	£		Payments (See Below)	£
				1908.35
Barclays Bank Community A/C Receipts	20002.43		Closing Balance	
	<u>20002.43</u>		Barclays Bank Community A/C	<u>18094.08</u>
				<u>20002.43</u>

PAYMENTS

Date	Cheque No	To	For	£
12/07/2017	BACS	CCA	Membership	20.00
1/6/2017	BACS	ChALC	Affiliation Fee	153.65
1/6/2017	BACS	E McGrath	½ year Fee	1163.70
1/6/2017	BACS	HMRC	PAYE	291.00
1/6/2017	BACS	Broker Network	Insurance	280.00
				<u>1908.35</u>

Receipts

From		For	£
			<u> </u>

PAYMENTS BECOMING DUE

To		For	£
Lower Peover School Governors		Room hire	9.00
			<u> </u>
			9.00

BANK RECONCILIATION

Balance per Bank Statement (1 st June 2017)		£18114.08
Less unpaid CCA membership	£20.00	
	Subtotal	£18094.08
Balance	Agreed as per cashbook (12 th July 2017)	£18094.08
Parish Council	£7287.33	
Grant of Easement	£1,462.75	
New Homes Grant	£4344.00	
Walk to school	<u>£5000.00</u>	
Total cash	£18094.08	

Correspondence to 12th July 2017

Date	From	email/ post	About	Who	Due date
15/05/2017	MAG	post	departure routes at manchester airport		
Various	Various residents	email	interested parties in Neighbourhood plan		
01/06/2017	CE	email	LOCAL PLAN		
31/05/2017	Mark stocks	email	will follow up dumping on ag land with CWAC		
31/05/2017	Knutsford Town Council	email	invitation to civic service		
25/05/2017	CE	email	Bus review		
11/05/2017	CWAC	email	invitation to chester civic service		
Various	Northwich Police	email	weekly reports		
various	cheshire east and cheshire west Homes	email	newsletters		