

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 12th July 2017 to 13th September 2017

Opening Balance	£	Payments (See Below)	£
			9.00
Barclays Bank Community A/C	18094.08	Closing Balance	
Receipts	<u>717.00</u>	Barclays Bank Community A/C	<u>18802.08</u>
	<u>18811.08</u>		<u>18811.08</u>

PAYMENTS

Date	Cheque No	To	For	£
12/7/17	BACS	Lower Peover School	Room Hire	9.00
				<u>9.00</u>

Receipts

CE	From	For	£
		½ year precept	717.00
			<u>717.00</u>

PAYMENTS BECOMING DUE

To	For	£
E McGrath	½ year fee and expenses	1450.70
HMRC	PAYE	291.00
		<u>1741.70</u>

BANK RECONCILIATION

Balance per Bank Statement (1st September 2017)			£17667.38
Less: :	unpaid CCA membership	£20.00	
	Unpaid school governors	£9.00	
Plus Paid	1/2 year fee	£	£1163.70
	Sub-total		£1134.70
			£18802.08
Balance	Agreed as per cashbook (13 th September 2017)		£18802.08
Parish Council	£7995.33		
Grant of Easement	£1,462.75		
New Homes Grant	£4344.00		
Walk to School	<u>£5000.00</u>		
Total cash	£18802.08		