

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 10th January 2018 to 14th March 2018

	£		£
Opening Balance		Payments (See Below)	380.00
Barclays Bank Community A/C Receipts	18225.38	Closing Balance Barclays Bank Community A/C	<u>17845.38</u>
	<u>18225.38</u>		<u>18225.38</u>

PAYMENTS

Date	Cheque No	To	For	£
19/02/2018	BACS	LBDO	External Audit	36.00
19/02/2018	bacs	Cartridges Direct	Website	200.00
01/02/2018	BACS	Neil Worth	Verges	144.00

380.00

Receipts

From	For	£
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2373.00

PAYMENTS BECOMING DUE

To	For	£
E McGrath	½ year fee and expenses	1429.49
HMRC	PAYE	232.60
		<u>1662.09</u>

BANK RECONCILIATION

Balance per Bank Statement (14th March 2018) £17845.38

Balance Agreed as per cashbook (14th March 2018) £17845.38

Parish Council	£4665.63
Grant of Easement	£1,462.75
New Homes Grant	£4344.00
Walk to School	£5000.00
NHP Grant	<u>£2373.00</u>
Total cash	£17845.38