

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 14th March 2018 to 9th May 2018

| | | | |
|-----------------------------|-----------------|-----------------------------|-----------------|
| | £ | | £ |
| Opening Balance | | Payments (See Below) | 1662.09 |
| Barclays Bank Community A/C | 17845.38 | Closing Balance | |
| Receipts | <u>5525.00</u> | Barclays Bank Community A/C | <u>21708.29</u> |
| | <u>23370.38</u> | | <u>23370.38</u> |

PAYMENTS

| | | | | |
|------------|-----------|-----------|------|---------|
| Date | Cheque No | To | For | £ |
| 15/03/2018 | BACS | E McGrath | Fee | 1429.49 |
| 15/03/2018 | BACS | HMRC | PAYE | 232.60 |

1662.09

Receipts

| | | |
|------|----------------|---------------|
| From | For | £ |
| CWAC | precept | 4550.00 |
| CE | ½ year precept | <u>975.00</u> |
| | | 5525.00 |

PAYMENTS BECOMING DUE

| | | |
|-------------------------------|-----------------|---------------|
| To | For | £ |
| Lower Peover School Governors | Room Hire | 18.00 |
| St Oswalds PCC | Grant | 400.00 |
| ChALC | Affiliation Fee | <u>158.04</u> |
| | | 576.04 |

BANK RECONCILIATION

Balance per Bank Statement (09th May 2018) £21708.29

Balance Agreed as per cashbook (1st May 2018) £21708.29

| | |
|-------------------|-----------------|
| Parish Council | £8528.54 |
| Grant of Easement | £1,462.75 |
| New Homes Grant | £4344.00 |
| Walk to School | £5000.00 |
| NHP Grant | <u>£2373.00</u> |

Total cash £21708.29