

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

**PERIOD 1<sup>st</sup> January 2024 to 29th February 2024**

Opening Balance		£ 12,503.84
Plus	Receipts in period	200.00
Minus	Payments in period	939.11
Closing Balance		<u><b>11,764.73</b></u>

**RECEIPTS**

Date	From	For	
16/01/2024	CWAC	Christmas tree grant	200.00
			<u><b>200.00</b></u>

**PAYMENTS**

Date	To	For	£
04/01/2024	Microsoft	office 365	12.36
12/01/2024	LITE	Tree lights	306.00
12/01/2024	TEEC	Website hosting fee	194.39
12/01/2024	Lower Peover School	Room Hire	30.00
05/02/2024	Microsoft	office 365	12.36
19/02/2024	Northwich Town council	Christmas Tree supply	384.00
			<u><b>939.11</b></u>

**BANK RECONCILIATION**

<b>Balance per Bank (29/02/24)</b>		£ 11,764.73
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u><b>11,764.73</b></u>

**FUNDS SUMMARY**

	£
Parish Council	11764.73
Election reserve	0.00
Total cash in bank at period end	<u>11764.73</u>

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**PAYMENTS FOR APPROVAL**

£

None

Total 0.00

RFO

Chairman

Date

Minute Ref