

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

PERIOD 1st March 2024 to 31st March 2024

Opening Balance		£	11,764.73
Plus	Receipts in period		0.00
Minus	Payments in period		121.36
Closing Balance			<u>11,643.37</u>

RECEIPTS

Date	From	None	For	
				0.00
				<u>0.00</u>

PAYMENTS

Date	To		For	£
04/03/2024	Microsoft		office 365	12.36
05/03/2024	Plumley Village Hall		Room Hire	11.00
26/03/2024	Lower Peover School		Room Hire	20.00
26/03/2024	G Parker		Hwork allowance q4	78.00
				<u>121.36</u>

BANK RECONCILIATION

Balance per Bank (31/03/24)		£	11,643.37
Minus	Payments not yet processed		0.00
Plus	Receipts not banked/cleared		0.00
Balance in the cashbook			<u>11,643.37</u>

FUNDS SUMMARY

	£
Parish Council	11643.37
Election reserve	0.00
Total cash in bank at period end	<u>11643.37</u>

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

PAYMENTS FOR APPROVAL

£

CHALC	Annual Subscription	38.00
JDH Business Services Ltd	Audit Fee	277.20
	Total	<u>315.20</u>
	.	

RFO

Chairman

Date

Minute Ref