

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

PERIOD 1st April 2023 to 30th June 2023

Opening Balance		£ 11,332.09
Plus	Receipts in period	8,728.70
Minus	Payments in period	2,402.34
Closing Balance		17,658.45

RECEIPTS

Date	From	For	
04/04/2023	HMRC	VAT refund	450.20
06/04/2023	CEC	CEC Precept	1,071.50
12/04/2023	CWAC	CWAC Precept	7,207.00
			<u>8,728.70</u>

PAYMENTS

Date	To	For	£
04/04/2023	Microsoft	office 365	11.28
14/04/2023	Brother UK	Printer ink	74.39
17/04/2023	Leafletfrog	Spring newsletter	213.00
04/05/2023	Microsoft	office 365	11.28
16/05/2023	Lower peover school	Room Hire	20.00
16/05/2023	CHALC	subscription 2023-24	37.00
16/05/2023	Tatton Garden Services	Grounds maintenance	90.00
16/05/2023	Tatton Garden Services	Grounds maintenance	90.00
16/05/2023	S Jones	Payroll service	92.00
16/05/2023	G Dutton	Barrows Brow pond	95.57
24/05/2023	Zurich Insurance	2023-24 premium	264.00
05/06/2023	Microsoft	office 365	11.28
15/06/2023	Tatton Garden Services	Grounds maintenance	90.00
28/06/2023	Tatton Garden Services	Grounds maintenance	90.00
30/06/2023	G Parker	Q1 Hw allowance	78.00
30/06/2023	HMRC	Tax abd NI Q1	480.86
30/06/2023	G Parker	Clerk Salary	653.68
			<u>2,402.34</u>

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BANK RECONCILIATION

		£
Balance per Bank (30/06/23)		17,658.45
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
		<hr/>
Balance in the cashbook		<u>17,658.45</u>

FUNDS SUMMARY

	£
Parish Council	17658.45
Election reserve	0.00
Total cash in bank at period end	<u>17658.45</u>

PAYMENTS FOR APPROVAL

		£
Cheshire Community Action	2023 subscription	20.00
	Total	<hr/>
		<u>20.00</u>
		.

RFO

Chairman

Date

Minute Ref