

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

PERIOD 1st July 2023 to 31st August 2023

Opening Balance		£ 17,658.45
Plus	Receipts in period	0.00
Minus	Payments in period	544.54
Closing Balance		<u>17,113.91</u>

RECEIPTS

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

PAYMENTS

Date	To	For	£
04/07/2023	Microsoft	office 365	11.28
05/07/2023	Cheshire community action	Subscription	20.00
20/07/2023	G Dutton	Pond expenses reimbursement	55.98
20/07/2023	CHALC	Training	25.00
20/07/2023	Tatton Garden Services	Grounds maintenance	90.00
01/08/2023	Leafletfrog	Newsletter	151.00
04/08/2023	Microsoft	office 365	11.28
07/08/2023	Tatton Garden Services	Grounds maintenance	90.00
21/08/2023	Tatton Garden Services	Grounds maintenance	90.00
			<u>544.54</u>

BANK RECONCILIATION

Balance per Bank (31/08/23)		£ 17,113.91
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>17,113.91</u>

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

FUNDS SUMMARY

	£
Parish Council	17113.91
Election reserve	0.00
Total cash in bank at period end	<u>17113.91</u>

PAYMENTS FOR APPROVAL

		£
Lower Peover School	Room Hire May to July	20.00
JDH Business Services Ltd	Internal Audit fee	246.00
	Total	<u>266.00</u>
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RFO

Chairman

Date

Minute Ref