

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

PERIOD 1st September 2023 to 31st October 2023

Opening Balance		£ 17,113.91
Plus	Receipts in period	1,571.50
Minus	Payments in period	2,230.16
Closing Balance		<u>16,455.25</u>

RECEIPTS

Date	From	For	
06/09/2023	CEC	CEC Precept	1,071.50
05/09/2023	Lower Peover Fund	Refund of donation	500.00
			<u>1,571.50</u>

PAYMENTS

Date	To	For	£
02/09/2023	Microsoft	office 365	11.28
07/09/2023	Mixam printers	Welcome packs	37.19
14/09/2023	Glasdon	Verge markers	287.88
25/09/2023	ICO	Data protection fee	35.00
25/09/2023	WH Smith	Stationery	7.99
25/09/2023	Lower Peover School	Room Hire	20.00
25/09/2023	Tatton Garden Services	Grounds maintenance	40.00
25/09/2023	JDH Business Services Ltd	Audit fee	246.00
28/09/2023	Tatton Garden Services	Grounds maintenance	50.00
28/09/2023	CWAC	Election recharge	181.00
29/09/2023	G Parker	Q2 Hw allowance	78.00
29/09/2023	HMRC	Tax and NI	481.26
29/09/2023	G Parker	Clerk Salary	653.28
05/10/2023	Microsoft	office 365	11.28
13/10/2023	Tatton Garden Services	Grounds maintenance	90.00
			<u>2,230.16</u>

BANK RECONCILIATION

Balance per Bank (31/10/23)		£ 16,455.25
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>16,455.25</u>

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

FUNDS SUMMARY

	£
Parish Council	16455.25
Election reserve	0.00
Total cash in bank at period end	<u>16455.25</u>

PAYMENTS FOR APPROVAL

		£
SLCC	Subscription	112.00
	Total	<u>112.00</u>
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RFO

Chairman

Date

Minute Ref