

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 27 November 2020 to 31 December 2020

Opening Balance	27/11/2020	£ 15143.15
Plus	Receipts in period	0.00
Minus	Payments in period	1183.23
Closing Balance		13959.92

RECEIPTS			
Date	From	For	
			0.00
			<u>0.00</u>

PAYMENTS			
Date	To	For	£
15/12/2020	GT and NR Dutton	Christmas Tree purchase	144.00
15/12/2020	AGY Painter	Christmas Decs	209.94
31/12/2020	TalkTalk	TalkTalk	5.00
31/12/2020	HMRC	HMRC Tax and NI	336.39
31/12/2020	G Parker	Clerk Salary	487.90
			<u>1183.23</u>

BANK RECONCILIATION

Balance per Bank (31 December 2020)		13959.92
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>13959.92</u>

FUNDS SUMMARY

	£
Parish Council	13959.92
Election reserve	0.00
Total cash in bank at period end	<u>13959.92</u>
Check total	0

PAYMENTS FOR APPROVAL

To	For	
A Green	Post mix for Christmas tree	24.90
A Painter	Star for Christmas Tree	5.99
G Parker	Christmas Newsletter Printing	84.00
G Parker	Q3 Homeworking allowance	78.00
		<u>192.89</u>

RFO _____

Chairman _____

Date _____

Minute Ref _____