

**LOWER PEOVER PARISH COUNCIL**

SUMMARY RECEIPTS AND PAYMENTS  
PERIOD 1 October 2020 to 27 November 2020

Opening Balance	At 01 October 2020	£ 16575.87
Plus	Receipts in period	0.00
Minus	Payments in period	1432.72
Closing Balance		15143.15

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

PAYMENTS			
Date	To	For	£
	S Jones	Payroll Service	80.00
	TalkTalk	email service	5.00
09/11/2020	G Parker	Clerk Homeworking Allowance	78.00
09/11/2020	G Parker Warburton	Office Expenses	256.72
09/11/2020	Landscapes	Grass Cutting	1008.00
27/11/2020	TalkTalk	email service	5.00
			<u>1432.72</u>

BANK RECONCILIATION

<b>Balance per Bank (27 November 2020)</b>		15143.15	0
Minus	Payments not yet processed	0.00	
Plus	Receipts not banked/cleared	0.00	
Balance in the cashbook		<u>15143.15</u>	

FUNDS SUMMARY

	£
Parish Council	15143.15
Election reserve	0.00
Total cash in bank at period end	<u>15143.15</u>

PAYMENTS FOR APPROVAL

To	For	£
SLCC	Annual subscription	78.00
G Dutton	Christmas Tree	144.00
A Painer	Festive Decorations	210.33
		<hr/> <hr/>
		432.33

RFO

Chairman

Date

Minute Ref