

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 1 July 2020 to 30 September 2020

		£
Opening Balance	At 01 July 2020	17681.85
Plus	Receipts in period	1077.00
Minus	Payments in period	2182.98
Closing Balance		16575.87

RECEIPTS

Date	From	For	
01/09/2020	Cheshire East Council	Precept instalment 2	1077.00
			1077.00

PAYMENTS

Date	To	For	£
21/07/2020	CCA		20.00
21/07/2020	G Parker	Clerk Salary Q1	446.20
24/07/2020	Talk Talk	Broadband	5.00
27/07/2020	CHALC	Subscription	158.04
27/07/2020	HMRC	PAYE	298.87
25/08/2020	Talk Talk	Broadband	5.00
01/09/2020	Plumley Village Hall	1 Room Hire	22.00
17/09/2020	CWAC	1 Election Charge	90.50
25/09/2020	ICO	Annual Fee	35.00
25/09/2020	Talk Talk	Broadband	5.00
30/09/2020	HMRC	PAYE	465.42
30/09/2020	G Parker	Clerk Salary Q2	631.95
			2182.98

BANK RECONCILIATION

		16575.87
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		16575.87

FUNDS SUMMARY

	£
Parish Council	16575.87
Election reserve	0.00
Total cash in bank at period end	16575.87

PAYMENTS FOR APPROVAL

To		For	
S Jones Business Solutions Ltd	1	Annual Payroll service	80.00
Warburton Landscapes Ltd		Annual verges and grass cutting contract	1008.00
Parish Clerk		Office expenses reimbursement	256.72
Parish Clerk		Homeworking allowance	78.00
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			1422.72
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Items marked 1 were approved by the Chair in accordance with Financial Regulation 4.1

RFO _____

Chairman _____

Date _____

Minute Ref _____

