

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS PERIOD 1st January 2019 to 6th March 2019

Opening Balance Barclays A/C	£ 15070.23	Payments (See Below)	£ 2299.80
Receipts	<u>0.00</u> <u>15070.23</u>	Balance c/d	<u>12770.43</u> <u>15070.23</u>
Balance b/d	12770.43		

PAYMENTS

Date	Cheque No	To	For	£
11/01/19	BACS	S Morgan	Postage/A-board	37.60
11/01/19	BACS	SLCC	SLCC Membership	77.00
11/01/19	BACS	SLCC	SLCC Conference	339.00
08/02/19	BACS	Lower Peover School Governors	Room hire	45.00
08/02/19	BACS	Warburtons	Grass cutting	1008.00
12/02/19	100599	L Corlett	Printing	66.00
05/03/19	BACS	S Morgan	Salary	581.80
05/03/19	BACS	HMRC	PAYE	<u>145.40</u> 2299.80

RECEIPTS

Date	From	For	£
			<u>0.00</u>

PAYMENTS FOR APPROVAL

Expense Claim for S Morgan	£76.75
Web hosting	£200

BANK RECONCILIATION STATEMENT AS AT 6th MARCH 2019

Balance as per Bank Statement (6 th March 2019)	£ 12770.43
Closing balance in the cashbook	<u>12770.43</u>

Funds Summary

Parish Council	£1,963.68
Grant of Easement	£1,462.75
New Homes Grant	£4,344.00
Walk to School/New projects	£5,000.00
<u>Total cash</u>	<u>£12770.43</u>