

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 1st May 2018 to 8th September 2018

	£		£
Opening Balance		Payments (See Below)	4692.08
Barclays Bank Community A/C	21708.29	Closing Balance	
Receipts	<u>1728.71</u>	Barclays Bank Community A/C	<u>18744.92</u>
	<u>23437</u>		<u>23437</u>

PAYMENTS

Date	Cheque No	To	For	£
10/05/2018	BACS	CCA	Best Kept Village Entry Fee	45
14/05/2018	BACS	Lower Peover School Governors	Meeting room hire	18
14/05/2018	BACS	Chalc	Affiliation fee	158.04
04/06/2018	BACS	EM	Payment (made in error)	1728.04
26/06/2018	100595	St Oswald's	Grant	400
06/07/2018	100596	Cheshire Police	Selecta DNA	2323
06/08/2018	BACS	CCA	Membership	20
				<u>4692.08</u>

Receipts

From		For	£
DD EM		Return of payment sent in error	<u>1728.71</u>

PAYMENTS BECOMING DUE

To		For	£
			<u> </u>