

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 1st March 2022 to 31st March 2022

		£
Opening Balance		17390.09
Plus	Receipts in period	4561.83
Minus	Payments in period	3942.65
Closing Balance		18009.27

RECEIPTS			
Date	From	For	
04/03/2022	CWAC	Member Grant for Play Area	750.00
22/03/2022	CWAC	CIL Payment	3811.83
			<u>4561.83</u>

PAYMENTS			
Date	To	For	£
07/03/2022	Microsoft	office 365	11.28
17/03/2022	Leafletfrog	March newsletter	182.00
23/03/2022	G Duton	Christmas tree reimbursement	60.00
		Clerk Homeworking Allowance	78.00
23/03/2022	G Parker		
23/03/2022	CWAC	Play area improvements	750.00
23/03/2022	CWAC	Play area improvements	1750.00
25/03/2022	TalkTalk	email account	5.00
31/03/2022	HMRC	HMRC Tax and NI	469.59
31/03/2022	G Parker	Clerk Salary	636.78
			<u>3942.65</u>

BANK RECONCILIATION

Balance per Bank (31/03/2022)		18009.27
Minus	Payments not yet processed	0.00

Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>18009.27</u>

FUNDS SUMMARY

	£
Parish Council	18009.27
Election reserve	0.00
Total cash in bank at period end	<u>18009.27</u>

PAYMENTS FOR APPROVAL

Lower Peover Fundraising Account	Contribution to Platinum Jubilee event	500.00
Chalc	2022 subscription	36.00
John JDH Business Services Ltd	Internal audit fee	216.00
Tatton Garden services Ltd	Grass mowing cut 1	102.86
Tatton Garden services Ltd	Grass mowing cut 2	102.86
Lower Peover Primary School	Room Hire	27.00
S Jones Business Solutions Ltd	Payroll Service	84.00
		<u>1068.72</u>

RFO _____

Chairman _____

Date _____

Minute Ref _____