

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 1st April 2021 to 31st May 2021

	£
Opening Balance	12684.79
Plus Receipts in period	7237.50
Minus Payments in period	1347.43
Closing Balance	18574.86

RECEIPTS		
Date	From	For
	CWAC	Precept
		6125.00
	CEC	Precept
		1112.50
		7237.50

PAYMENTS			£
Date	To	For	
	TalkTalk	Email service	5.00
	G Parker	Newsletter	84.00
	TEEC	Web hosting	151.19
	TEEC	Web sire set up	528.00
	TalkTalk	Email service	5.00
	Arthur J Gallagher	Insurance premium	574.24
			1347.43

BANK RECONCILIATION

Balance per Bank (31/05/2021)	18574.86
Minus Payments not yet processed	0.00
Plus Receipts not banked/cleared	0.00
Balance in the cashbook	18574.86

FUNDS SUMMARY

	£
Parish Council	0.00
Election reserve	0.00
Total cash in bank at p	18574.86

PAYMENTS FOR APPROVAL

S Jones Business Solutions Ltd	Payroll Service 2021/22	80.00
JDH Business Services Ltd	Internal Audit Fee	176.40
G Parker	Homeworking Allowance	78.00
G Parker	Salary	596.14
HMRC	Tax and NI	432.12
		<u>1362.66</u>

RFO _____

Chairman _____

Date _____

Minute Ref _____