

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 1st June 2021 to 30th June 2021

Opening Balance		£ 18574.86
Plus	Receipts in period	0.00
Minus	Payments in period	1367.66
Closing Balance		17207.20

RECEIPTS

Date	From	For	
	No receipts in this period		0.00
			<u>0.00</u>

PAYMENTS

Date	To	For	£
25/06/2021	TalkTalk	email service	5.00
29/06/2021	S Jones Business Services	Payroll service	80.00
29/06/2021	JDH Business Services	internal audit	176.40
30/06/2021	G Parker	Homeworking	78.00
30/06/2021	HMRC PAYE/Nic	Tax and NI	432.12
30/06/2021	G Parker	Salary	596.14
			<u>1367.66</u>

BANK RECONCILIATION

Balance per Bank (30/06/2021)		17207.20
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>17207.20</u>

FUNDS SUMMARY

	£
Parish Council	17207.20
Election reserve	0.00

Total cash in bank at period end 17207.20

PAYMENTS FOR APPROVAL

None

0.00

RFO

Chairman

Date

Minute Ref