

**LOWER PEOVER PARISH COUNCIL**

SUMMARY RECEIPTS AND PAYMENTS  
PERIOD 1<sup>st</sup> July 2021 to 31<sup>st</sup> August 2021

				£	
Opening Balance					17207.20
Plus	Receipts in period				693.38
Minus	Payments in period				588.04
Closing Balance					17312.54

RECEIPTS

Date	From	For	£
	HMRC	VAT refund	693.38
			693.38

PAYMENTS

Date	To	For	£
23/07/2021	TalkTalk	email service	5.00
23/07/2021	CCA	Annual subscription	20.00
23/07/2021	CHALC	Annual subscription	158.04
23/07/2021	St Oswalds Church	Churchyard upkeep	400.00
27/08/2021	TalkTalk	email service	5.00
			588.04

BANK RECONCILIATION

<b>Balance per Bank (31/08/2021)</b>				17312.54	
Minus	Payments not yet processed			0.00	
Plus	Receipts not banked/cleared			0.00	
Balance in the cashbook				17312.54	

FUNDS SUMMARY

		£
Parish Council	17312.54	
Election reserve	0.00	

Total cash in bank at period end 17312.54

PAYMENTS FOR APPROVAL

None

0.00

RFO

Chairman

Date

Minute Ref