

**LOWER PEOVER PARISH COUNCIL**

**SUMMARY RECEIPTS AND PAYMENTS**  
**PERIOD 1<sup>st</sup> September to 31st October 2021**

		£
Opening Balance		17312.54
Plus	Receipts in period	1112.50
Minus	Payments in period	1250.26
Closing Balance		17174.78

**RECEIPTS**

Date	From	For	
	Cheshire East Council	Precept	1112.50
			<u>1112.50</u>

**PAYMENTS**

Date	To	For	£
	ICO	annual fee	35.00
	Talktalk	email service	5.00
	Cheshire Community	Defibrillator	99.00
	Parish Clerk	Homeworking Allowance	78.00
	HMRC	Tax and NI	432.52
	Parish Clerk	Q2 salary	595.74
	TalkTalk	email service	5.00
			<u>1250.26</u>

**BANK RECONCILIATION**

<b>Balance per Bank (31/10/2021)</b>		17174.78
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>17174.78</u>

FUNDS SUMMARY

	£
Parish Council	17174.78
Election reserve	0.00
Total cash in bank at period end	<u>17174.78</u>

PAYMENTS FOR APPROVAL

SLCC	Subscription	112.00
Lite Ltd	Festive lights	570.00
Warburtons	Grounds maintenance	1008.00
		<u>1690.00</u>

RFO \_\_\_\_\_

Chairman \_\_\_\_\_

Date \_\_\_\_\_

Minute Ref \_\_\_\_\_