

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS

PERIOD 1st November 2021 tp 31st December 2021

		£
Opening Balance		17174.78
Plus	Receipts in period	3936.83
Minus	Payments in period	2947.82
Closing Balance		18163.79

RECEIPTS

Date	From	For	
10/11/2021	PCC	Community orchard Grant	125.00
15/11/2021	CWAC	CIL payment	3811.83
			<hr/> 3936.83 <hr/>

PAYMENTS

Date	To	For	£
03/11/2021	Microsoft	Office 365	11.28
26/11/2021	TalkTalk	email account	5.00
26/11/2021	SLCC	subscription	112.00
06/12/2021	Microsoft	Office 365	11.28
07/12/2021	Lite ltd	Christmas lights	570.00
07/12/2021	Warburtons	Grounds mainenance	1008.00
13/12/2021	Leafletfrog	Christmas newsletter	119.00
24/12/2021	TalkTalk	email account	5.00
30/12/2021	G Parker	clerk homeworking allowance	78.00
30/12/2021	HMRC	Tax and NI	432.52
30/12/2021	G Parker	Clerk Q3 salary	595.74
			<hr/> 2947.82 <hr/>

BANK RECONCILIATION

Balance per Bank (31/12/2021)		18163.79
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
		18163.79
Balance in the cashbook		18163.79

FUNDS SUMMARY

	£
Parish Council	18163.79
Election reserve	0.00
Total cash in bank at period end	18163.79

PAYMENTS FOR APPROVAL

	TEEC	Webhosting	151.19
	Lower Peover school	Room Hire	36.00
	Alison Painter	Christmas tree event expenses	60.75
			247.94
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RFO	Chairman		
Date	Minute Ref		