

**LOWER PEOVER PARISH COUNCIL**

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

	£		
Opening Balance			13883.81
Plus		Receipts in period	0.00
Minus		Payments in period	1199.02
Closing Balance			12684.79

RECEIPTS

Date	From	For	£
	None Received		0.00
			0.00

PAYMENTS

Date	To	For	£
23/03/2021	G Parker	Bench refurbishment materials	26.17
23/03/2021	GT and NR Dutton	Christmas tree fixings	54.90
23/03/2021	G Parker	Homeworking Allowance	84.00
26/03/2021	Talk Talk	Email account	5.00
31/03/2021	HMRC	PAYE and NIC	432.81
31/03/2021	G Parker	Clerk Salary	596.14
			1199.02

BANK RECONCILIATION

<b>Balance per Bank (31<sup>st</sup> March 2021)</b>			12684.79
Minus		Payments not yet processed	0.00
Plus		Receipts not banked/cleared	0.00
Balance in the cashbook			12684.79

FUNDS SUMMARY

	£
Parish Council	12684.79
Election reserve	0.00
Total cash in bank at period end	12684.79

PAYMENTS FOR APPROVAL

To	For	
TEEC	Website Hosting	151.19
TEEC	Website set up	528.00
G Parker	Spring Newsletter printing	84.00
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		763.19
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RFO \_\_\_\_\_

Date \_\_\_\_\_

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Chairman \_\_\_\_\_

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