

LOWER PEOVER PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS
PERIOD 1st January 2022 to 28th February 2022

Opening Balance		£
		18163.79
Plus	Receipts in period	0.00
Minus	Payments in period	773.70
Closing Balance		17390.09

RECEIPTS			
Date	From	For	
			0.00
			<u>0.00</u>

PAYMENTS			
Date	To	For	£
04/01/2022	Microsoft	Office 365	11.28
18/02/2022	School	Room Hire	36.00
18/02/2022	A Painter	Christmas Festivities	60.75
18/02/2022	TEEC	Website	151.19
25/02/2022	TalkTalk	email account	5.00
03/02/2022	Microsoft	Office 365	11.28
04/02/2022	CWAC	Verge markers 1	131.64
04/02/2022	CWAC	Verge markers 2	131.64
21/02/2022	Fryers	Trees	229.92
25/02/2022	TalkTalk	email account	5.00
			<u>773.70</u>

BANK RECONCILIATION

Balance per Bank (28/02/2022)		17390.09
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>17390.09</u>

FUNDS SUMMARY

	£
Parish Council	17390.09
Election reserve	0.00
Total cash in bank at period end	<u>17390.09</u>

PAYMENTS FOR APPROVAL

G Dutton	Christmas festivities	60.00
CWAC	PC contribution to play area improvements	1750.00
CWAC	PC contribution to play area improvements	750.00
		<u>2560.00</u>

RFO

Chairman

Date

Minute Ref