

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

**PERIOD 1<sup>st</sup> January 2023 to 28th February 2023**

Opening Balance		£ <b>18987.77</b>
Plus	Receipts in period	2320.00
Minus	Payments in period	5660.19
Closing Balance		<b>15647.58</b>

<b>RECEIPTS</b>			
Date	From	For	
06/02/2023	CWAC	Neighbourhood Pride Grant	2320.00
			<u>2320.00</u>

<b>PAYMENTS</b>			
Date	To	For	£
04/01/2023	Microsoft	office 365	11.28
06/01/2023	Plumley Village Hall	Room Hire	22.00
16/01/2023	Hewlett Packard	Laptop bag	15.00
19/01/2023	A Painter	Christmas event A Painter	92.97
19/01/2023	G Dutton	Christmas event G Dutton	9.44
19/01/2023	Lower Peover School	Room Hire	20.00
19/01/2023	DC Transport & Engineering Ltd.	Phone Box reinstatement	2460.00
19/01/2023	RM Groundworks	christmas tree s50 works	396.00
19/01/2023	G Parker	Homeworking allowance	76.00
19/01/2023	L Corlett	Christmas event L Corlett	24.22
06/02/2023	Microsoft	office 365	11.28
06/02/2023	G Parker	Homeworking allowance - correction	2.00
13/02/2023	Caddis Ltd	Tree surgery Barrows Brow	2520.00
			<u>5660.19</u>

**BANK RECONCILIATION**

<b>Balance per Bank (28/02/23)</b>		£ 15647.58
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>15647.58</u>

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

**FUNDS SUMMARY**

	£
Parish Council	15647.58
Election reserve	0.00
Total cash in bank at period end	<u>15647.58</u>

**PAYMENTS FOR APPROVAL**

		£
TEEC	Website Service	151.19
Tatton Garden Services Limited	Grass cutting	83.72
	Total	<u>234.91</u>
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RFO

Chairman

Date

Minute Ref