

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

PERIOD 1st March 2023 to 31st March 2023

Opening Balance		£ 15647.58
Plus	Receipts in period	347.38
Minus	Payments in period	4662.87
Closing Balance		11332.09

RECEIPTS

Date	From	For	
20/03/2023	CWAC	CWAC CIL payment	347.38
			<u>347.38</u>

PAYMENTS

Date	To	For	£
03/03/2023	Microsoft	office 365	11.28
15/03/2023	Tatton Garden Services	Grounds maintenance	83.72
15/03/2023	TEEC Ltd	TEEC website fee	151.19
28/03/2023		Coronation event grant	500.00
28/03/2023		Fingerpost restoration	2700.00
31/03/2023	G Parker	Homeworking allowance	78.00
31/03/2023	HMRC	Tax and NI	485.40
31/03/2023	G Parker	Clerk's salary	653.28
			<u>4662.87</u>

BANK RECONCILIATION

Balance per Bank (31/03/23)		£ 11332.09
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>11332.09</u>

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

FUNDS SUMMARY

	£
Parish Council	11332.09
Election reserve	0.00
Total cash in bank at period end	<u>11332.09</u>

PAYMENTS FOR APPROVAL

		£
20/03/2023 CHALC	2023 subscription	37.00
12/04/2023 Tatton Garden Services	Grass cutting	90.00
17/04/2023 Lower Peover school	Room Hire	20.00
	Total	<u>147.00</u>
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RFO _____

Date _____

Chairman _____

Minute Ref _____