

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

**PERIOD 1<sup>st</sup> July 2022 to 31st August 2022**

Opening Balance		£ <b>21651.62</b>
Plus	Receipts in period	0.00
Minus	Payments in period	1095.64
Closing Balance		<b>20555.98</b>

**RECEIPTS**

Date	From	For	
	No receipts in this period		
			<u>0.00</u>

**PAYMENTS**

Date	To	For	£
05/07/2022	Microsoft	office 365	11.28
08/07/2022	currys	Printer paper	18.00
15/07/2022	Tatton Garden services	Grounds maintenance	100.46
22/07/2022	CHALC	Training - Cllr Jackson	25.00
22/07/2022	Play area opening	Alan Brown	30.00
25/07/2022	TalkTalk	email account	5.00
25/07/2022	Tatton Garden services	Grounds maintenance	100.46
05/08/2022	Microsoft	office 365	11.28
11/08/2022	St Oswald's church	Graveyard upkeep	400.00
11/08/2022	Tatton Garden services	Grounds maintenance	100.46
11/08/2022	Atlanic Timber	Bench repair materials	188.24
25/08/2022	TalkTalk	email account	5.00
30/08/2022	Tatton Garden services	Grounds maintenance	100.46
			<u>1095.64</u>

**BANK RECONCILIATION**

<b>Balance per Bank (31/08/2022)</b>		20555.98
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>20555.98</u>

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Summary of Receipts and Payments

**FUNDS SUMMARY**

	£
Parish Council	20555.98
Election reserve	0.00
Total cash in bank at period end	<u>20555.98</u>

**PAYMENTS FOR APPROVAL**

Lower Peover School	Room Hire	18.00
Cheshire Community Action		20.00
		<u>38.00</u>

RFO

Chairman

Date

Minute Ref