

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

PERIOD 1st September 2022 to 31st October 2022

Opening Balance		£ 20555.98
Plus	Receipts in period	998.00
Minus	Payments in period	1910.74
Closing Balance		19643.24

RECEIPTS

Date	From	For	
06/09/2022	Cheshire East Council	Precept second instalment	998.00
			<u>998.00</u>

PAYMENTS

Date	To	For	£
05/09/2022	Microsoft	office 365	11.28
12/09/2022	Tatton Garden services	Grounds maintenance	100.46
20/09/2022	Lower Peover School	Room Hire	18.00
20/09/2022	CCA	Subscription	20.00
23/09/2022	Information Commissioner	Subscription	35.00
23/09/2022	TalkTalk	email account	5.00
28/09/2022	Tatton Garden services	Grounds maintenance	100.46
28/09/2022	G Parker	Homeworking allowance	78.00
30/09/2022	G Parker	Salary	756.10
30/09/2022	HMRC	Tax and NI	579.57
05/10/2022	Microsoft	office 365	11.28
18/10/2022	Leafletfrog	Autumn newsletter	151.00
20/10/2022	UK Planning Maps	Maps for s50 licence app	39.59
25/10/2022	TalkTalk	email account	5.00
			<u>1910.74</u>

BANK RECONCILIATION

Balance per Bank (31/10/2022)		£ 19643.24
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>19643.24</u>

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

FUNDS SUMMARY

	£
Parish Council	19643.24
Election reserve	0.00
Total cash in bank at period end	<u>19643.24</u>

PAYMENTS FOR APPROVAL

		£
SLCC	Clerk Membership 2023	112.00
	Total	<u>112.00</u>
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RFO

Chairman

Date

Minute Ref