

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

PERIOD 1st November 2022 to 31st December 2022

Opening Balance		£ 19643.24
Plus	Receipts in period	1200.00
Minus	Payments in period	1855.47
Closing Balance		18987.77

RECEIPTS

Date	From	For	
18/11/2022	CA3 Productions	Donation re filming	1000.00
28/12/2022	Cheshire West and Chester Council	Member grant	200.00
			<u>1200.00</u>

PAYMENTS

Date	To	For	£
04/11/2022	Tatton Garden Services	Grass cutting	100.46
04/11/2022	Microsoft	office 365	11.28
07/11/2022	Real Christmas Trees	Christmas tree and stand	258.00
25/11/2022	B and Q	Tree light batteries	42.50
05/12/2022	Microsoft	office 365	11.28
15/12/2022	SLCC	Clerk subscription	112.00
30/12/2022	G Parker	Salary	748.04
30/12/2022	HMRC	Tax and NI	571.91
			<u>1855.47</u>

BANK RECONCILIATION

Balance per Bank (31/12/2022)		£ 18987.77
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>18987.77</u>

FUNDS SUMMARY

	£
Parish Council	18987.77
Election reserve	0.00
Total cash in bank at period end	<u>18987.77</u>

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PAYMENTS FOR APPROVAL

		£
Lower Peover School	Room Hire	20.00
RM Groundworks	Christmas tree base	396.00
DC Transport & Engineering Ltd.	Phone Kiosk re-siting	2460.00
L Corlett	Christmas tree event expenses	24.22
A Painter	Christmas tree event expenses	92.97
G Dutton	Christmas tree event expenses	9.44
	Total	<u>3002.63</u>

RFO _____

Date _____

Chairman _____

Minute Ref _____