

LOWER PEOVER PARISH COUNCIL

Summmary of Receipts and Payments

PERIOD 1st April 2022 to 30th June 2022

Opening Balance		£ 18009.27
Plus	Receipts in period	7352.00
Minus	Payments in period	3709.65
Closing Balance		21651.62

RECEIPTS

Date	From	For	
06/04/2022	CEC	CEC Precept 1st Instalment	998.00
08/04/2022	CWAC	CWAC Precept	6354.00
			<u>7352.00</u>

PAYMENTS

Date	To	For	£
04/04/2022	Microsoft	office 365	11.28
22/04/2022	TalkTalk	Email service	5.00
04/05/2022	Microsoft	office 365	11.28
16/05/2022	Lower peover school	Room hire	27.00
16/05/2022	CHALC	CHALC subscription	36.00
16/05/2022	S Jones	Payroll service	84.00
16/05/2022	Tatton garden services	Grounds maintenance	102.86
16/05/2022	Tatton garden services	Grounds maintenance	102.86
16/05/2022	JDH Business Services Ltd	Audit fee	216.00
16/05/2022	Lower Peover Fundraising Account	Queens Jubilee event grant	500.00
19/05/2022	Leafletfrog	May newsletter	143.00
27/05/2022	TalkTalk	Email service	5.00
01/06/2022	instantprint	Welcome Packs	42.93
01/06/2022	Brother UK	Printer cartridges	143.98
06/06/2022	Microsoft	office 365	11.28
09/06/2022	The Workshop Aberfeldy	Queens green canopy plaque	62.64
14/06/2022	Tatton garden services	Grounds maintenance	95.66
14/06/2022	Tatton garden services	Grounds maintenance	100.46
14/06/2022	Tatton garden services	Grounds maintenance	100.46
14/06/2022	Gallagher	Insurance Premium	676.46
24/06/2022	TalkTalk	Email service	5.00
27/06/2022	Tatton garden services	Grounds maintenance	100.46
27/06/2022	HMRC	Tax and NI	441.94
30/06/2022	G Parker	Homeworking allowance	78.00
30/06/2022	G Parker	Q1 Salary	606.10
			<u>3709.65</u>

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Summary of Receipts and Payments

BANK RECONCILIATION

Balance per Bank (30/06/2022)		21651.62
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>21651.62</u>

FUNDS SUMMARY

	£
Parish Council	21651.62
Election reserve	0.00
Total cash in bank at period end	<u>21651.62</u>

PAYMENTS FOR APPROVAL

Alan Brown	Reimbursement for playground opening event	30.00
CHALC	Member training. Roles and Responsibilities – Ben Jackson	25.00
		<u>55.00</u>

RFO _____

Date _____

Chairman _____

Minute Ref _____