

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

**PERIOD 1<sup>st</sup> January 2024 to 29th February 2024**

Opening Balance		£	12,503.84
Plus	Receipts in period		200.00
Minus	Payments in period		939.11
Closing Balance			<u><b>11,764.73</b></u>

**RECEIPTS**

Date	From		For	
16/01/2024	CWAC	Christmas tree grant		200.00
				<u><b>200.00</b></u>

**PAYMENTS**

Date	To		For	£
04/01/2024	Microsoft	office 365		12.36
12/01/2024	LITE	Tree lights		306.00
12/01/2024	TEEC	Website hosting fee		194.39
12/01/2024	Lower Peover School	Room Hire		30.00
05/02/2024	Microsoft	office 365		12.36
19/02/2024	Northwich Town council	Christmas Tree supply		384.00
				<u><b>939.11</b></u>

**BANK RECONCILIATION**

<b>Balance per Bank (29/02/24)</b>		£	11,764.73
Minus	Payments not yet processed		0.00
Plus	Receipts not banked/cleared		0.00
Balance in the cashbook			<u><b>11,764.73</b></u>

**FUNDS SUMMARY**

	£
Parish Council	11764.73
Election reserve	0.00
Total cash in bank at period end	<u>11764.73</u>

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**PAYMENTS FOR APPROVAL**

£

None

Total

0.00

RFO

Chairman

Date

Minute Ref