

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

PERIOD 1st January 2026 to 28th February 2026

Opening Balance		£ 15,415.54
Plus	Receipts in period	500.00
Minus	Payments in period	34.10
Closing Balance		<u>15,881.44</u>

RECEIPTS

Date	From	For	
07/01/2026	CWAC	Member grant for festive event	500.00
			<u>500.00</u>

PAYMENTS

Date	To	For	£
29/01/2026	Plumley Village Hall	Room Hire	22.00
30/01/2026	MICROSOFT	Microsoft Office 365	12.10
			<u>34.10</u>

BANK RECONCILIATION

Balance per Bank (31/12/2025)		£ 15,881.44
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00
Balance in the cashbook		<u>15,881.44</u>

FUNDS SUMMARY

	£
Parish Council	15881.44
Election reserve	0.00
period end	<u>15881.44</u>

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

PAYMENTS FOR APPROVAL

To	For	£
Lower Peover Primary School	Room Hire Sept to Dec 25	20.00
Feltarn Design Studio	Phone Box artwork	775.00
	Total	<u>795.00</u>

RFO _____

Date _____

Chairman _____

Minute Ref _____