

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

PERIOD 1st April 2025 to 30th June 2025

Opening Balance		£ <u>15,324.66</u>
Plus	Receipts in period	12,717.50
Minus	Payments in period	4,368.77
Closing Balance		<u>23,673.39</u>

RECEIPTS

Date	From	For	
04/04/2025	CHESHIRE WEST COUNCIL	Precept	10,224.00
04/04/2025	CHESHIRE EAST COUNCIL	Precept	1,513.00
14/05/2025	CHESHIRE WEST COUNCIL	Grant for VE day	250.00
22/05/2025	LOWER PEOVER FUND	Donation for pond works	730.50
			<u>12,717.50</u>

PAYMENTS

Date	To	For	£
08/04/2025	PLUMLEY VILLAGE HALL	Room Hire	11.00
30/04/2025	MICROSOFT	Office 365	12.36
19/05/2025	ZURICH INSURANCE	Insurance	300.00
19/05/2025	WATTS DEVELOPMENTS □	Excavator Hire	1,476.60
19/05/2025	LOWER PEOVER SCHOOL □	Room Hire	30.00
19/05/2025	JDH BUSINESS SERVICES LTD	Internal Audit fee	292.80
19/05/2025	CHALC	Subscription 2025-26	34.71
19/05/2025	KCFRT	Defibrillator batteries	50.00
19/05/2025	LOWER PEOVER FUND □	community grant VE day	500.00
30/05/2025	MICROSOFT	Office 365	12.36
30/05/2025	PLUMLEY VILLAGE HALL	Room Hire	22.00
06/06/2025	ANTROBUS LANDSCAPES	Grass cutting	201.60
30/06/2025	GEOFFREY PARKER	Clerk Salary	729.24
30/06/2025	HMRC PAYE/NIC	Tax and NI	605.74
30/06/2025	GEOFFREY PARKER	Clerk Homeworking allowance	78.00
30/06/2025	MICROSOFT	Office 365	12.36
			<u>4,368.77</u>

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

BANK RECONCILIATION

Balance per Bank (30/06/2025)		£	23,673.39
Minus	Payments not yet processed		0.00
Plus	Receipts not banked/cleared		0.00
			<hr/>
Balance in the cashbook			<u>23,673.39</u>

FUNDS SUMMARY

	£
Parish Council	23673.39
Election reserve	0.00
period end	<u>23673.39</u>

PAYMENTS FOR APPROVAL

To	For	£
Lower Peover School	Room Hire April to August 2025	10.00
S JONES BUSINESS SOLUTIONS Ltd	Payroll services for 2025/26	108.00
	Total	<u>118.00</u>

RFO

Chairman

Date

Minute Ref