

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

PERIOD 1st July 2025 to 31st August 2025

Opening Balance		£ 23,673.39
Plus	Receipts in period	0.00
Minus	Payments in period	3,895.96
Closing Balance		<u>19,777.43</u>

RECEIPTS

Date	From	For	
	NONE		
			<u>0.00</u>

PAYMENTS

Date	To	For	£
16/07/2025	ST OSWALDS CHURCH	Churchyard upkeep	420.00
16/07/2025	LOWER PEOVER SCHOOL	Room Hire	10.00
16/07/2025	S JONES BUSINESS SERVICES	Payroll service	108.00
28/07/2025	ANTROBUS LANDSCAPES	Grass cutting	469.20
28/07/2025	ANTROBUS LANDSCAPES	Grass cutting	469.20
29/07/2025	BRANSON LEISURE LTD	Replacement bench Smithy Green	1,176.00
30/07/2025	MICROSOFT	Office 365	12.36
07/08/2025	LEAFLET FROG	Summer Newsletter	213.00
18/08/2025	HP STORE	Windows 11 laptop	549.00
21/08/2025	ANTROBUS LANDSCAPES	Grass cutting	469.20
			<u>3,895.96</u>

BANK RECONCILIATION

Balance per Bank (30/06/2025)		£ 19,777.43
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00

Balance in the cashbook		<u>19,777.43</u>
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FUNDS SUMMARY

	£
Parish Council	19777.43
Election reserve	0.00
period end	<u>19777.43</u>

PAYMENTS FOR APPROVAL

To	For	£
	Total	<u>0.00</u>

RFO

Chairman

Date

Minute Ref