

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

PERIOD 1st September 2025 to 31st October 2025

Opening Balance		£ 19,777.43
Plus	Receipts in period	1,513.00
Minus	Payments in period	1,967.05
Closing Balance		<u>19,323.38</u>

RECEIPTS

Date	From	For	
05/09/2025	Cheshire East Council	Precept 2025-26 2nd instalment	1,513.00
			<u>1,513.00</u>

PAYMENTS

Date	To	For	£
01/09/2025	MICROSOFT	Office 365	12.36
17/09/2025	ANTROBUS LANDSCAPES	Grass cutting	469.20
25/09/2025	ICO	Data Protecetion registration fee	47.00
30/09/2025	G Parker	Clerk Q2 SALARY	776.04
30/09/2025	G Parker	Clerk Q2 HWORK ALLOWANCE	78.00
30/09/2025	HMRC PAYE/NIC	Tax and NI	523.99
30/09/2025	MICROSOFT	Office 365	12.36
07/10/2025	TEEC	Gov.uk domain registration	36.00
30/10/2025	MICROSOFT	Office 365	12.10
			<u>1,967.05</u>

BANK RECONCILIATION

Balance per Bank (31/10/2025)		£ 19,323.38
Minus	Payments not yet processed	0.00
Plus	Receipts not banked/cleared	0.00

Balance in the cashbook		<u>19,323.38</u>
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FUNDS SUMMARY

	£
Parish Council	19323.38
Election reserve	0.00
period end	<u>19323.38</u>

PAYMENTS FOR APPROVAL

To	For	£
TEEC	Website hosting 2026	187.20
	Total	<u>187.20</u>

RFO

Chairman

Date

Minute Ref