

LOWER PEOVER PARISH COUNCIL

Summary of Receipts and Payments

**PERIOD 1<sup>st</sup> November 2025 to 31st December 2025**

Opening Balance		£ 19,323.38
Plus	Receipts in period	0.00
Minus	Payments in period	3,907.84
Closing Balance		<u><b>15,415.54</b></u>

**RECEIPTS**

Date	From	For	
	None		
			<u><b>0.00</b></u>

**PAYMENTS**

Date	To	For	£
04/11/2025	Antrobus Landscape 229	Antrobus Landscape 229	267.60
06/11/2025	LEAFLETFROG	Xmas Flyers	32.00
07/11/2025	LEAFLETFROG	Autumn Newsletter	213.00
17/11/2025	TEEC	Website Hosting fee	187.20
18/11/2025	X 2 Connect Ltd	Phone box window kit	1,063.44
24/11/2025	Next day coffee	Cups for lights switchon	13.22
24/11/2025	B and Q	Vacuum flasks x4	99.80
24/11/2025	B and M	Batteries, and plates	66.45
28/11/2025	Booths	switch on refreshments	148.90
29/11/2025	Tesco	switch on refreshments	7.16
01/12/2025	MICROSOFT	Microsoft Office 365	12.10
03/12/2025	SLCC	SLCC subscription	110.00
04/12/2025	Lite Ltd	Tree lights	288.00
08/12/2025	DAC Beachcroft	vat on insurance claim	8.94
15/12/2025	Mixam Printers	Welcome Packs 2025	44.75
30/12/2025	MICROSOFT	Microsoft Office 365	12.10
31/12/2025	HMRC PAYE/NIC	HMRC PAYE/NIC	502.54
31/12/2025	G Parker	Clerk Q3 SALARY	752.64
31/12/2025	G Parker	Clerk Q3 HWORK ALLOWANCE	78.00
			<u><b>3,907.84</b></u>

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**BANK RECONCILIATION**

<b>Balance per Bank (31/12/2025)</b>		£	15,415.54
Minus	Payments not yet processed		0.00
Plus	Receipts not banked/cleared		0.00
			<hr/>
Balance in the cashbook			<b><u>15,415.54</u></b>

**FUNDS SUMMARY**

	£
Parish Council	15415.54
Election reserve	0.00
period end	<u>15415.54</u>

**PAYMENTS FOR APPROVAL**

To	For	£
	Total	<hr/> <u>0.00</u>
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RFO \_\_\_\_\_

Chairman \_\_\_\_\_

Date \_\_\_\_\_

Minute Ref \_\_\_\_\_