

**PEOVER SUPERIOR RECEIPTS AND PAYMENTS**  
**30th November to 10th January 2023**

	£
<b>Opening Bank Balance (30th November 2022)</b>	<b>£32,669.33</b>
Receipts (See Below)	£0.00
Payments (See Below)	<b>-£1,874.44</b>
<b>Closing Bank Balance (10th January 2023)</b>	<b>£30,794.89</b>

**RECEIPTS:**

<b>Date</b>	<b>From</b>	<b>For</b>	<b>£</b>
<b>TOTAL</b>			<b>£0.00</b>

**PAYMENTS:**

<b>Date</b>	<b>To</b>	<b>Method</b>	<b>For</b>	<b>£</b>
30/11/2022	S Worthington	BACS	Clerk fee & exp - Nov (incl backdated pay)	<b>-£786.34</b>
30/11/2022	HMRC	BACS	PAYE - November 2022	<b>-£53.60</b>
30/11/2022	Hulse Landscapes	BACS	Grass cutting 2022	<b>-£420.00</b>
30/11/2022	P Welch	BACS	Christmas tree donation	<b>-£50.00</b>
16/12/2022	S Worthington	BACS	Clerk fee & exp - December 2022	<b>-£558.30</b>
28/12/2022	HMRC	BACS	PAYE - December 2022	<b>-£6.20</b>
<b>TOTAL</b>				<b>-£1,874.44</b>

**RECEIPTS EXPECTED:**

<b>From</b>	<b>For</b>	<b>£</b>
<b>TOTAL</b>		<b>£0.00</b>

**PAYMENTS BECOMING DUE:**

<b>To</b>	<b>For</b>	<b>£</b>
Krystal Hosting	Annual Domain renewal	<b>-£13.19</b>
S Worthington	Clerk fee - January 2023	<b>-£530.40</b>
Knutsford Town Council	Citizens Advice Service donation 2022/23	<b>-£260.00</b>
Play Inspections	Annual play equipment inspection	<b>-£175.08</b>
P Welch	Reimbursement for village book print	<b>-£87.99</b>
<b>TOTAL</b>		<b>-£1,066.66</b>

**Net Outstanding Payments/Receipts** **-£1,066.66**

**BANK RECONCILIATION**

Balance per Bank Statement (10th January 2023)	£30,794.89
Net Outstanding Payments/Receipts (See Above)	<b>-£1,066.66</b>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b>£29,728.23</b>

**Ring Fenced Funds**

Play equipment/Village Hall seed money	£5,792.50
<b>Total</b>	<b>£5,792.50</b>

**Parish Funds Available** **£23,935.73**