

PEOVER SUPERIOR RECEIPTS AND PAYMENTS
11th January to 21st February 2023

	£
Opening Bank Balance (11th January 2023)	£30,794.89
Receipts (See Below)	£0.00
Payments (See Below)	-£2,918.80
Closing Bank Balance (21st February 2023)	<u>£27,876.09</u>

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
11/01/2023	Krystal Hosting	BACS	Annual Domain renewal	-£13.19
11/01/2023	S Worthington	BACS	Clerk fee - January 2023	-£530.40
11/01/2023	Knutsford Town Council	BACS	Citizens Advice Service donation 2022/23	-£260.00
11/01/2023	Play Inspections	BACS	Annual play equipment inspection	-£175.08
11/01/2023	P Welch	BACS	Reimburse for village book print x 4	-£87.99
20/01/2023	P Welch	BACS	Reimburse: village book print x 220 & flyers	-£1,852.14
TOTAL				-£2,918.80

RECEIPTS EXPECTED:

From	For	£
HMRC	Annual VAT refund	£184.64
TOTAL		£184.64

PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk fee & exps - February 2023	-£540.99
HMRC	NI Contributions - November 2022	-£6.07
Village Hall Management Committee	Hall hire 2022/2023 (10 meetings)	-£300.00
St Lawrence Church	Grant 2022/23	-£500.00
TOTAL		-£1,347.06

Net Outstanding Payments/Receipts **-£1,162.42**

BANK RECONCILIATION

Balance per Bank Statement (21st February 2023)	£27,876.09
Net Outstanding Payments/Receipts (See Above)	-£1,162.42
Total AFTER Net Outstanding Payments/Receipts	<u>£26,713.67</u>

Ring Fenced Funds

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

Parish Funds Available **£20,921.17**