

PEOVER SUPERIOR RECEIPTS AND PAYMENTS**22nd February to 21st March 2023**

	£
Opening Bank Balance (22nd February 2023)	£27,876.09
Receipts (See Below)	£11,699.14
Payments (See Below)	-£1,347.06
Closing Bank Balance (21st March 2023)	<u>£38,228.17</u>

RECEIPTS:

Date	From	For	£
22/02/2023	HMRC	Annual VAT refund	£184.64
23/02/2023	Cash deposit	Village Book sale proceeds	£1,164.00
01/03/2023	CE Council	Section 106 funds	£10,335.80
15/03/2023	H Halse	Village Book purchase & postage	£14.70
TOTAL			£11,699.14

PAYMENTS:

Date	To	Method	For	£
22/02/2023	S Worthington	BACS	Clerk fee & exps - February 2023	-£540.99
22/02/2023	HMRC	BACS	NI Contributions - November 2022	-£6.07
22/02/2023	Village Hall Management C	BACS	Hall hire 2022/2023 (10 meetings)	-£300.00
22/02/2023	St Lawrence Church	BACS	Grant 2022/23	-£500.00
TOTAL				-£1,347.06

RECEIPTS EXPECTED:

From	For	£
H Brooks	Village Book purchase x 12	£144.00
Snelson PC	Bank account transfer	£757.17
TOTAL		£901.17

PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk fee & N/letter exps - March 2023	-£710.13
S Worthington	Redundancy Pay	-£734.40
P Welch	Expenses	-£64.03
Krystal Hosting	Annual Domain name fee	-£47.99
TOTAL		-£1,556.55

Net Outstanding Payments/Receipts **-£655.38**

BANK RECONCILIATION

Balance per Bank Statement (21st March 2023)	£38,228.17
Net Outstanding Payments/Receipts (See Above)	-£655.38
Total AFTER Net Outstanding Payments/Receipts	<u>£37,572.79</u>

Ring Fenced Funds

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

Parish Funds Available **£31,780.29**