

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
1st April to 16th May 2023

Opening Bank Balance (1st April 2023)	£ £33,619.79
Receipts (See Below)	£0.00
Payments (See Below)	£0.00
Closing Bank Balance (16th May 2023)	£33,619.79

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
TOTAL				£0.00

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Pentagon Sports	Aftercare Repair	£30.00
Gallagher Insurance	Annual Insurance: 2023/24	£517.78
S Worthington	Clerk fees & exps (May - part only)	£669.59
SLCC	Annual subscription: 2023/24	£177.00
TOTAL		£1,394.37

Net Outstanding Payments/Receipts **£1,394.37**

BANK RECONCILIATION

Balance per Bank Statement (16th May 2023)	£33,619.79
Net Outstanding Payments/Receipts (See Above)	£1,394.37
Total AFTER Net Outstanding Payments/Receipts	£35,014.16

Ring Fenced Funds

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

Parish Funds Available **£29,221.66**