

PEOVER SUPERIOR RECEIPTS AND PAYMENTS
22nd March to 31st March 2023

	£
Opening Bank Balance (22nd March 2023)	£38,228.17
Receipts (See Below)	£1,105.17
Payments (See Below)	-£5,713.55
Closing Bank Balance (31st March 2023)	£33,619.79

RECEIPTS:

Date	From	For	£
22/03/2023	H Roycroft	Village book purchase	£12.00
22/03/2023	Cash deposit	Village book sale proceeds	£168.00
23/03/2023	Snelson PC	Bank account transfer	£757.17
23/03/2023	Cheques deposit	Village book sale proceeds	£24.00
29/03/2023	H Brooks	Village book purchases	£144.00
TOTAL			£1,105.17

PAYMENTS:

Date	To	Method	For	£
22/03/2023	S Worthington	BACS	Clerk fee & N/letter exps - March 2023	-£710.13
22/03/2023	P Welch	BACS	Expenses	-£64.03
22/03/2023	Krystal Hosting	BACS	Annual Domain name fee	-£47.99
22/03/2023	S Worthington	BACS	Redundancy Pay	-£734.40
24/03/2023	Peover Superior School	BACS	Purchase of Coronation Tree	-£53.00
30/03/2023	Parish Notice Board Co.	BACS	Deposit (50%) for purchase of notice boards	-£4,104.00
TOTAL				-£5,713.55

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
TOTAL		£0.00

Net Outstanding Payments/Receipts **£0.00**

BANK RECONCILIATION

Balance per Bank Statement (31st March 2023)	£33,619.79
Net Outstanding Payments/Receipts (See Above)	£0.00
Total AFTER Net Outstanding Payments/Receipts	£33,619.79

Ring Fenced Funds

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

Parish Funds Available **£27,827.29**