

**PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS**

**17th May to 6th June 2023**

	£
<b>Opening Bank Balance (17th May 2023)</b>	<b>£33,619.79</b>
Receipts (See Below)	£12,609.50
Payments (See Below)	<u>-£1,394.37</u>
<b>Closing Bank Balance (6th June 2023)</b>	<b><u>£44,834.92</u></b>

**RECEIPTS:**

<b>Date</b>	<b>From</b>	<b>For</b>	<b>£</b>
25/05/2023	CE Council	First instalment of precept 2023/24	£12,513.50
30/05/2023	Bank transfer	Village Book sale proceeds	£60.00
06/06/2023	N Mottershead	Village Book sale proceeds	£36.00
<b>TOTAL</b>			<b>£12,609.50</b>

**PAYMENTS:**

<b>Date</b>	<b>To</b>	<b>Method</b>	<b>For</b>	<b>£</b>
17/05/2023	Pentagon Sports	BACS	Aftercare Repair	-£30.00
17/05/2023	Gallagher Insurance	BACS	Annual Insurance: 2023/24	-£517.78
17/05/2023	S Worthington	BACS	Clerk fees & exps (May - part only)	-£669.59
17/05/2023	SLCC	BACS	Annual subscription: 2023/24	-£177.00
<b>TOTAL</b>				<b>-£1,394.37</b>

**RECEIPTS EXPECTED:**

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

**PAYMENTS BECOMING DUE:**

<b>To</b>	<b>For</b>	<b>£</b>
ChALC	Annual subscription: 2023/24	-£251.60
S Worthington	Clerk fees: June 2023	-£943.19
S Worthington	Accommodation Fee 2023/24	-£300.00
P Welch	Land Registry information	-£6.00
<b>TOTAL</b>		<b>-£1,500.79</b>

**Net Outstanding Payments/Receipts** **-£1,500.79**

**BANK RECONCILIATION**

Balance per Bank Statement (6th June 2023)	£44,834.92
Net Outstanding Payments/Receipts (See Above)	<u>-£1,500.79</u>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b><u>£43,334.13</u></b>

**Ring Fenced Funds**

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

**Parish Funds Available** **£37,541.63**