

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
7th June to 11th July 2023

	£
Opening Bank Balance (7th June 2023)	£44,834.92
Receipts (See Below)	£12.00
Payments (See Below)	-£5,604.79
Closing Bank Balance (11th July 2023)	<u>£39,242.13</u>

RECEIPTS:

Date	From	For	£
27/06/2023	N Mottershead	Village Book purchase	£12.00
TOTAL			£12.00

PAYMENTS:

Date	To	Method	For	£
07/06/2023	ChALC	BACS	Annual subscription: 2023/24	-£251.60
07/06/2023	S Worthington	BACS	Clerk fees: June 2023	-£943.19
07/06/2023	S Worthington	BACS	Accommodation Fee 2023/24	-£300.00
07/06/2023	P Welch	BACS	Land Registry info: Free Green Farm	-£6.00
27/07/2023	Parish Notice Board Co.	BACS	Balance for purchase of notice boards	-£4,104.00
TOTAL				-£5,604.79

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
CCA	Annual subscription: 2023/24	-£20.00
ChALC	Councillor Induction course: S Rao	-£25.00
ChALC	Councillor Induction course: S Benson	-£25.00
S Worthington	Clerk fees: July 2023	-£950.39
P Welch	Magnets for notice boards	-£30.36
P Welch	Land Registry info: Mainwaring Road	-£6.00
TOTAL		-£1,056.75

Net Outstanding Payments/Receipts **-£1,056.75**

BANK RECONCILIATION

Balance per Bank Statement (11th July 2023)	£39,242.13
Net Outstanding Payments/Receipts (See Above)	-£1,056.75
Total AFTER Net Outstanding Payments/Receipts	<u>£38,185.38</u>

Ring Fenced Funds

Play equipment/Village Hall seed money	£5,792.50
Plus Sinking fund for 2023/24	£2,000.00
Total	<u>£7,792.50</u>

Parish Funds Available **£30,392.88**