

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
12th July to 12th September 2023

	£
Opening Bank Balance (12th July 2023)	£39,242.13
Receipts (See Below)	£12,773.50
Payments (See Below)	<u>-£10,643.84</u>
Closing Bank Balance (12th September 2023)	<u>£41,371.79</u>

RECEIPTS:

Date	From	For	£
01/08/2023	Barclays Bank	Apology payment	£200.00
07/08/2023	Bank Transfer	Purchase of Village Book	£12.00
24/08/2023	Bank Transfer	Purchase of Village Book x 4	£48.00
07/09/2023	CE Council	Precept (second instalment)	12513.50
TOTAL			£12,773.50

PAYMENTS:

Date	To	Method	For	£
17/07/2023	CCA	BACS	Annual subscription: 2023/24	-£20.00
17/07/2023	ChALC	BACS	Councillor Induction course: S Rao	-£25.00
17/07/2023	ChALC	BACS	Councillor Induction course: S Benson	-£25.00
17/07/2023	S Worthington	BACS	Clerk fees: July 2023	-£950.39
17/07/2023	P Welch	BACS	Magnets for notice boards	-£30.36
17/07/2023	P Welch	BACS	Land Registry info: Mainwaring Road	-£6.00
04/08/2023	ChALC	BACS	Planning course: S Benson	-£30.00
04/08/2023	S Worthington	BACS	Clerk fees: Aug 2023	-£943.19
04/08/2023	A & K Atkinson (via PW)	BACS	Assembly & installation of noticeboards	-£1,850.00
04/08/2023	Wicksteed Leisure	BACS	New swings	-£6,595.90
14/08/2023	P Welch	BACS	Land Registry info: Methodist Church	-£6.00
04/09/2023	Wildwood	BACS	Picnic table repair	-£162.00
TOTAL				-£10,643.84

RECEIPTS EXPECTED:

From	For	£
Mainwaring Road residents	Share of tree survey costs (50%)	£270.00
TOTAL		£270.00

PAYMENTS BECOMING DUE:

To	For	£
Peak Tree Consultancy	Tree survey: Mainwaring Road	-£540.00
P Welch	Title Register: Snelson Methodist Chapel	-£3.00
PKF Littlejohn	External Audit fee	-£252.00
S Worthington	Clerk fees: Sept 2023	-£950.39
J Harding & Sons	Parish Field mowing: 9/8 & 23/8	-£300.00
TOTAL		-£2,045.39

Net Outstanding Payments/Receipts **-£1,775.39**

BANK RECONCILIATION

Balance per Bank Statement (12th September 2023)	£41,371.79
Net Outstanding Payments/Receipts (See Above)	<u>-£1,505.39</u>
Total AFTER Net Outstanding Payments/Receipts	<u>£39,866.40</u>

Ring Fenced Funds

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

Parish Funds Available **£32,073.90**