

**PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS**  
**13th September to 17th October 2023**

	£
<b>Opening Bank Balance (13th September 2023)</b>	<b>£41,371.79</b>
Receipts (See Below)	£770.00
Payments (See Below)	<b>-£5,310.16</b>
<b>Closing Bank Balance (17th October 2023)</b>	<b><u>£36,831.63</u></b>

**RECEIPTS:**

Date	From	For	£
04/10/2023	Run North West	PC Donation	£500.00
10/10/2023	S Gunter	Share of tree survey costs	£270.00

**TOTAL** **£770.00**

**PAYMENTS:**

Date	To	Method	For	£
13/09/2023	Peak Tree Consultancy	BACS	Tree survey: Mainwaring Raod	<b>-£540.00</b>
13/09/2023	P Welch	BACS	Title Register: Snelson Methodist Chapel	<b>-£3.00</b>
13/09/2023	PKF Littlejohn	BACS	External Audit fee	<b>-£252.00</b>
13/09/2023	S Worthington	BACS	Clerk fees: Sept 2023	<b>-£947.59</b>
13/09/2023	J Harding & Sons	BACS	Parish Field mowing: 9/8 & 23/8	<b>-£300.00</b>
25/09/2023	Krystal Hosting	BACS	New Domain name fee	<b>-£9.59</b>
11/10/2023	S Worthington	BACS	Clerk fees & laptop costs: Oct 2023	<b>-£1,457.98</b>
11/10/2023	Andy Burgess	BACS	Play area tree sculpture	<b>-£1,800.00</b>

**TOTAL** **-£5,310.16**

**RECEIPTS EXPECTED:**

From	For	£
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**TOTAL** **£0.00**

**PAYMENTS BECOMING DUE:**

To	For	£
J Harding & Sons	Parish Field mowing: 6/9 & 20/9/23	<b>-£300.00</b>
ChALC	Planning course - S Rao	<b>-£30.00</b>

**TOTAL** **-£330.00**

**Net Outstanding Payments/Receipts** **-£330.00**

**BANK RECONCILIATION**

Balance per Bank Statement (17th October 2023)	£36,831.63
Net Outstanding Payments/Receipts (See Above)	<b>-£330.00</b>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b><u>£36,501.63</u></b>

**Ring Fenced Funds**

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

**Parish Funds Available** **£28,709.13**