

**PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS**  
**18th October to 28th November 2023**

	£
<b>Opening Bank Balance (18th October 2023)</b>	<b>£36,831.63</b>
Receipts (See Below)	£0.00
Payments (See Below)	<b>-£330.00</b>
<b>Closing Bank Balance (28th November 2023)</b>	<b><u>£36,501.63</u></b>

**RECEIPTS:**

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

**PAYMENTS:**

Date	To	Method	For	£
17/11/2023	J Harding & Sons	BACS	Parish Field mowing: 6/9 & 20/9/23	<b>-£300.00</b>
17/11/2023	ChALC	BACS	Planning course - S Rao	<b>-£30.00</b>
<b>TOTAL</b>				<b>-£330.00</b>

**RECEIPTS EXPECTED:**

From	For	£
<b>TOTAL</b>		<b>£0.00</b>

**PAYMENTS BECOMING DUE:**

To	For	£
J Harding & Sons	Parish Field mowing: 04/10 & 18/10/23	<b>-£300.00</b>
S Worthington	Nov fees (inc backdated pay) & N'letter costs	<b>-£1,403.91</b>
HMRC	PAYE and NI: Nov 2023	<b>-£127.26</b>
Chelford & Over Peover Poppy Appeal	Donation 2023	<b>-£50.00</b>
P Welch	Replacement glass for notice board	<b>-£31.83</b>
Trowers & Hamlins	Advice for setting up a Charitable Trust	<b>-£871.20</b>
<b>TOTAL</b>		<b>-£2,784.20</b>

**Net Outstanding Payments/Receipts** **-£2,784.20**

**BANK RECONCILIATION**

Balance per Bank Statement (28th November 2023)	£36,501.63
Net Outstanding Payments/Receipts (See Above)	<b>-£2,784.20</b>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b><u>£33,717.43</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** **£25,924.93**