

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
29th November 2023 to 9th January 2024

| | |
|--|--------------------------|
| Opening Bank Balance (29th November 2023) | £ |
| | £36,501.63 |
| Receipts (See Below) | £0.00 |
| Payments (See Below) | -£4,002.39 |
| Closing Bank Balance (9th January 2024) | <u>£32,499.24</u> |

RECEIPTS:

| Date | From | For | £ |
|--------------|------|-----|--------------|
| TOTAL | | | £0.00 |

PAYMENTS:

| Date | To | Method | For | £ |
|--------------|-------------------|--------|---|------------|
| 30/11/2023 | J Harding & Sons | BACS | Parish Field mowing: 04/10 & 18/10/23 | -£300.00 |
| 30/11/2023 | S Worthington | BACS | Nov fees (inc backdated pay) & N'letter costs | -£1,403.91 |
| 30/11/2023 | HMRC | BACS | PAYE and NI: Nov 2023 | -£127.26 |
| 30/11/2023 | P Welch | BACS | Replacement glass for notice board | -£31.83 |
| 30/11/2023 | Trowers & Hamlins | BACS | Advice for setting up a Charitable Trust | -£871.20 |
| 01/12/2023 | P Welch | BACS | Christmas Tree Donation | -£50.00 |
| 11/12/2023 | Chelf. & OP Poppy | Chq | Donation 2023 | -£50.00 |
| 18/12/2023 | S Worthington | BACS | Clerk fees (December 2023) | -£967.19 |
| 18/12/2023 | Knutsford CFRT | BACS | Defibrillator pads | -£201.00 |
| TOTAL | | | -£4,002.39 | |

RECEIPTS EXPECTED:

| From | For | £ |
|--------------|-----|--------------|
| TOTAL | | £0.00 |

PAYMENTS BECOMING DUE:

| To | For | £ |
|---------------------|--------------------------------|-------------------|
| Play Inspection Co. | Parish Field annual inspection | -£198.00 |
| S Worthington | Clerk fees (January 2024) | -£951.99 |
| HMRC | PAYE (December 2023) | -£36.00 |
| HMRC | PAYE (January 2024) | -£51.20 |
| Krystal Hosting | Renewal of Domain name | -£13.19 |
| Wicksteed Leisure | Swings replacement parts | -£270.97 |
| TOTAL | | -£1,521.35 |

Net Outstanding Payments/Receipts **-£1,521.35**

BANK RECONCILIATION

| | |
|--|--------------------------|
| Balance per Bank Statement (9th January 2024) | £32,499.24 |
| Net Outstanding Payments/Receipts (See Above) | -£1,521.35 |
| Total AFTER Net Outstanding Payments/Receipts | <u>£30,977.89</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 **£23,185.39**