

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
10th January 2024 to 13th February 2024

	£
Opening Bank Balance (10th January 2024)	£32,499.24
Receipts (See Below)	£0.00
Payments (See Below)	-£1,821.35
Closing Bank Balance (13th February 2024)	<u>£30,677.89</u>

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
09/01/2024	Play Inspection Co.	BACS	Parish Field annual inspection	-£198.00
09/01/2024	S Worthington	BACS	Clerk fees (January 2024)	-£951.99
09/01/2024	HMRC	BACS	PAYE (December 2023)	-£36.00
09/01/2024	Krystal Hosting	BACS	Renewal of Domain name	-£13.19
09/01/2024	Wicksteed	BACS	Swings replacement parts	-£270.97
30/01/2024	Pentagon Sport	BACS	Replacement timber on play equipment	-£300.00
31/01/2024	HMRC	BACS	PAYE (January 2024)	-£51.20
TOTAL				-£1,821.35

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Village Hall Management Committee	Hall hire for PC meetings and EGMs	-£360.00
S Worthington	Clerk fees & exps (February 2024)	-£1,026.48
HMRC	PAYE (February 2024)	-£51.20
St Lawrence Church	Grant 2023/24	-£500.00
Krystal UK	New Domain Name registration fee	-£9.59
TOTAL		-£1,947.27

Net Outstanding Payments/Receipts **-£1,947.27**

BANK RECONCILIATION

Balance per Bank Statement (13th February 2024)	£30,677.89
Net Outstanding Payments/Receipts (See Above)	-£1,947.27
Total AFTER Net Outstanding Payments/Receipts	<u>£28,730.62</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 **£20,938.12**