

**PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS  
14th February 2024 to 15th March 2024**

	£
<b>Opening Bank Balance (14th February 2024)</b>	<b>£30,677.89</b>
Receipts (See Below)	£0.00
Payments (See Below)	<b>-£1,947.27</b>
<b>Closing Bank Balance (15th March 2024)</b>	<b><u>£28,730.62</u></b>

**RECEIPTS:**

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

**PAYMENTS:**

Date	To	Method	For	£
16/02/2024	Village Hall Comm.	BACS	Hall hire for PC meetings and EGMs	-£360.00
16/02/2024	S Worthington	BACS	Clerk fees & exps (February 2024)	-£1,026.48
16/02/2024	HMRC	BACS	PAYE (February 2024)	-£51.20
16/02/2024	St Lawrence Church	BACS	Grant 2023/24	-£500.00
16/02/2024	Krystal UK	BACS	New Domain Name registration fee	-£9.59
<b>TOTAL</b>				<b>-£1,947.27</b>

**RECEIPTS EXPECTED:**

From	For	£
HMRC	VAT Refund 2023/24	£3,370.10
<b>TOTAL</b>		<b>£3,370.10</b>

**PAYMENTS BECOMING DUE:**

To	For	£
Knutsford Town Council	CAB Service - Donation 2023/24	-£260.00
S Worthington	Clerk fees & exps (March 2024)	-£969.99
HMRC	PAYE & NI Contributions (March 2024)	-£84.62
HMRC	NI Contributions (Jun 2023 - Feb 2024)	-£314.32
Krystal UK	Annual Hosting fee 2024/2025	-£84.00
SLCC	Annual Subscription 2024/2025	-£183.00
<b>TOTAL</b>		<b>-£1,895.93</b>

**Net Outstanding Payments/Receipts** **£1,474.17**

**BANK RECONCILIATION**

Balance per Bank Statement (15th March 2024)	£28,730.62
Net Outstanding Payments/Receipts (See Above)	£1,474.17
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b><u>£30,204.79</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** **£22,412.29**