

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
15th March 2024 to 19th April 2024

	£
Opening Bank Balance (15th March 2024)	£28,730.62
Receipts (See Below)	£19,101.10
Payments (See Below)	-£1,895.93
Closing Bank Balance (19th April 2024)	£45,935.79

RECEIPTS:

Date	From	For	£
15/03/2024	P Welch	Village book purchases - transfer	£24.00
04/04/2024	CE Council	Precept - First half	£15,707.00
05/04/2024	HMRC	VAT refund - 2023/24	£3,370.10
TOTAL			£19,101.10

PAYMENTS:

Date	To	Method	For	£
26/03/2024	Knutsford T.C.	BACS	CAB Service - Donation 2023/24	-£260.00
26/03/2024	S Worthington	BACS	Clerk fees & exps (March 2024)	-£969.99
26/03/2024	HMRC	BACS	PAYE & NI Contributions (March 2024)	-£84.62
26/03/2024	HMRC	BACS	NI Contributions (Jun 2023 - Feb 2024)	-£314.32
02/04/2024	Krystal UK	BACS	Annual Hosting fee 2024/2025	-£84.00
02/04/2024	SLCC	BACS	Annual Subscription 2024/2025	-£183.00
TOTAL				-£1,895.93

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
ChALC	Affiliation fee- 2024/2025	-£258.02
S Worthington	Clerk fees & exps (April 2024)	-£1,034.59
HMRC	NI Contributions (April 2024)	-£37.48
TOTAL		-£1,330.09

Net Outstanding Payments/Receipts **-£1,330.09**

BANK RECONCILIATION

Balance per Bank Statement (19th April 2024)	£45,935.79
Net Outstanding Payments/Receipts (See Above)	-£1,330.09
Total AFTER Net Outstanding Payments/Receipts	£44,605.70

Ring Fenced Funds

Play equipment/Village Hall seed money	£7,792.50
Plus Sinking fund for 2024/25	£2,000.00
Total	£9,792.50

Parish Funds Available **£34,813.20**