

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
20th April 2024 to 17th May 2024

	£
Opening Bank Balance (20th April 2024)	£45,935.79
Receipts (See Below)	£10,605.75
Payments (See Below)	<u>-£1,330.09</u>
Closing Bank Balance (17th May 2024)	<u>£55,211.45</u>

RECEIPTS:

Date	From	For	£
03/05/2024	P Welch	Village book purchase - transfer	£12.00
07/05/2024	CE Council	Neighbourhood CIL payment	£10,593.75

TOTAL **£10,605.75**

PAYMENTS:

Date	To	Method	For	£
26/04/2024	ChALC	BACS	Affiliation fee- 2024/2025	-£258.02
26/04/2024	S Worthington	BACS	Clerk fees & exps (April 2024)	-£1,034.59
26/04/2024	HMRC	BACS	NI Contributions (April 2024)	-£37.48

TOTAL **-£1,330.09**

RECEIPTS EXPECTED:

From	For	£
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TOTAL **£0.00**

PAYMENTS BECOMING DUE:

To	For	£
John Harding & Sons	Parish Field grass cutting (March & April)	-£450.00
S Worthington	Clerk fees & newsletter exps (May 2024)	-£1,273.06
Arthur J Gallagher Insurance	Insurance 2024/25	-£523.24
HMRC	PAYE & NI (May 2024)	-£69.72

TOTAL **-£2,316.02**

Net Outstanding Payments/Receipts **-£2,316.02**

BANK RECONCILIATION

Balance per Bank Statement (17th May 2024)	£55,211.45
Net Outstanding Payments/Receipts (See Above)	<u>-£2,316.02</u>
Total AFTER Net Outstanding Payments/Receipts	<u>£52,895.43</u>

Ring Fenced Funds

Play equipment/Village Hall seed money	£7,792.50
Plus Sinking fund for 2024/25	£2,000.00
Neighbourhood CIL fund (to be used by April 2029)	£10,593.75
Total	<u>£20,386.25</u>

Parish Funds Available **£32,509.18**