

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
18th May 2024 to 14th June 2024

Opening Bank Balance (18th May 2024)	£
	£55,211.45
Receipts (See Below)	£12.00
Payments (See Below)	-£2,316.02
Closing Bank Balance (14th June 2024)	<u>£52,907.43</u>

RECEIPTS:

Date	From	For	£
04/06/2024	P Welch	Village book purchase - Transfer	£12.00
TOTAL			£12.00

PAYMENTS:

Date	To	Method	For	£
22/05/2024	John Harding & Sons	BACS	Parish Field grass cutting (March & April)	-£450.00
22/05/2024	S Worthington	BACS	Clerk fees & newsletter exps (May 2024)	-£1,273.06
22/05/2024	Arthur Gallagher Ins.	BACS	Insurance 2024/25	-£523.24
22/05/2024	HMRC		PAYE & NI (May 2024)	-£69.72
TOTAL				-£2,316.02

RECEIPTS EXPECTED:

From	For	£	
TOTAL			£0.00

PAYMENTS BECOMING DUE:

To	For	£
John Harding & Sons	Parish Field grass cutting (May)	-£450.00
S Worthington	Clerk fees & exps (June 2024)	-£1,029.79
HMRC	PAYE & NI (June 2024)	-£41.28
TOTAL		-£1,521.07

Net Outstanding Payments/Receipts **-£1,521.07**

BANK RECONCILIATION

Balance per Bank Statement (14th June 2024)	£52,907.43
Net Outstanding Payments/Receipts (See Above)	-£1,521.07
Total AFTER Net Outstanding Payments/Receipts	<u>£51,386.36</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)	<u>£10,593.75</u>
Total	<u>£20,386.25</u>

Parish Funds Available **£31,000.11**