

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
15th June 2024 to 19th July 2024

	£
Opening Bank Balance (15th June 2024)	£52,907.43
Receipts (See Below)	£0.00
Payments (See Below)	-£1,521.07
Closing Bank Balance (19th July 2024)	<u>£51,386.36</u>

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
19/06/2024	John Harding & Sons	BACS	Parish Field grass cutting (May)	-£450.00
19/06/2024	S Worthington	BACS	Clerk fees & exps (June 2024)	-£1,029.79
19/06/2024	HMRC	BACS	PAYE & NI (June 2024)	-£41.28
TOTAL				-£1,521.07

RECEIPTS EXPECTED:

From	For	£	
TOTAL			£0.00

PAYMENTS BECOMING DUE:

To	For	£		
John Harding & Sons	Parish Field grass cutting (June)	-£300.00		
K Taylor Consultants	Website Developer - 50% payment	-£600.00		
S Worthington	Clerk fees & exps (July 2024)	-£1,044.79		
HMRC	PAYE & NI (July 2024)	-£26.28		
TOTAL				-£1,971.07

Net Outstanding Payments/Receipts **-£1,971.07**

BANK RECONCILIATION

Balance per Bank Statement (19th July 2024)	£51,386.36
Net Outstanding Payments/Receipts (See Above)	-£1,971.07
Total AFTER Net Outstanding Payments/Receipts	<u>£49,415.29</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 **£29,029.04**