

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
20th July 2024 to 6th September 2024

	£
Opening Bank Balance (20th July 2024)	£51,386.36
Receipts (See Below)	£15,707.00
Payments (See Below)	<u>-£3,611.89</u>
Closing Bank Balance (6th September 2024)	<u>£63,481.47</u>

RECEIPTS:

Date	From	For	£
06/09/2024	CE Council	Precept (2nd instalment)	£15,707.00

TOTAL **£15,707.00**

PAYMENTS:

Date	To	Method	For	£
24/07/2024	John Harding & Sons	BACS	Parish Field grass cutting (June)	-£300.00
24/07/2024	K Taylor Consultants	BACS	Website Developer - 50% payment	-£600.00
24/07/2024	S Worthington	BACS	Clerk fees & exps (July 2024)	-£1,044.79
24/07/2024	HMRC	BACS	PAYE & NI (July 2024)	-£26.28
20/08/2024	John Harding & Sons	BACS	Parish Field grass cutting (July)	-£300.00
20/08/2024	S Worthington	BACS	Clerk fees & exps (August 2024)	-£1,055.14
20/08/2024	HMRC	BACS	PAYE & NI (August 2024)	-£33.68
20/08/2024	PKF Littlejohn	BACS	Annual external audit fee	-£252.00

TOTAL **-£3,611.89**

RECEIPTS EXPECTED:

From	For	£
TOTAL £0.00		

PAYMENTS BECOMING DUE:

To	For	£
John Harding & Sons	Parish Field grass cutting (August)	-£300.00
Sylvan Resources	Parish Field Tree Survey	-£480.00
S Worthington	Clerk fees & exps (September 2024)	-£1,034.59
HMRC	PAYE & NI (September 2024)	-£36.48
J Winrow	Reimbursement for Village Hall sign	-£207.20
CCA	Annual membership fee	-£20.00

TOTAL **-£2,078.27**

Net Outstanding Payments/Receipts **-£2,078.27**

BANK RECONCILIATION

Balance per Bank Statement (6th September 2024)	£63,481.47
Net Outstanding Payments/Receipts (See Above)	<u>-£2,078.27</u>
Total AFTER Net Outstanding Payments/Receipts	<u>£61,403.20</u>

Ring Fenced Funds

Play equipment/Village Hall seed money	£7,792.50
Plus Sinking fund for 2024/25	£2,000.00
Increase in sinking fund for Parish Field and Village Hall (September 2024)	£2,000.00
Neighbourhood CIL fund (to be used by April 2029)	<u>£10,593.75</u>
Total	<u>£22,386.25</u>

Parish Funds Available **£39,016.95**