

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
7th September 2024 to 11th October 2024

	£
Opening Bank Balance (7th September 2024)	£63,481.47
Receipts (See Below)	£0.00
Payments (See Below)	-£2,058.27
Closing Bank Balance (11th October 2024)	<u>£61,423.20</u>

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
12/09/2024	John Harding & Sons	BACS	Parish Field grass cutting (August)	-£300.00
12/09/2024	Sylvan Resources	BACS	Parish Field Tree Survey	-£480.00
12/09/2024	S Worthington	BACS	Clerk fees & exps (September 2024)	-£1,034.59
12/09/2024	HMRC	BACS	PAYE & NI (September 2024)	-£36.48
12/09/2024	J Winrow	BACS	Reimbursement for Village Hall sign	-£207.20
TOTAL				-£2,058.27

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
CCA	Annual membership fee	-£20.00
K Taylor Consultants	Website Developer - Balance	-£600.00
S Worthington	Clerk fees & newsletter exps (Oct 2024)	-£1,211.66
HMRC	PAYE & NI (October 2024)	-£37.48
S Worthington	Accommodation Fee 2024/25	-£300.00
John Harding & Sons	Parish Field grass cutting (September)	-£300.00
Royal British Legion (via cheque)	Poppy Remembrance wreath	-£20.00
J Winrow	Reimbursement for Snelson Chapel deeds	-£57.60
TOTAL		-£2,546.74

Net Outstanding Payments/Receipts **-£2,546.74**

BANK RECONCILIATION

Balance per Bank Statement (11th October 2024)	£61,423.20
Net Outstanding Payments/Receipts (See Above)	-£2,546.74
Total AFTER Net Outstanding Payments/Receipts	<u>£58,876.46</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 **£36,490.21**