

**PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS**  
**12th October 2024 to 22nd November 2024**

	£
<b>Opening Bank Balance (12th October 2024)</b>	<b>£61,423.20</b>
Receipts (See Below)	£0.00
Payments (See Below)	<u>-£5,196.74</u>
<b>Closing Bank Balance (22nd November 2024)</b>	<b><u>£56,226.46</u></b>

**RECEIPTS:**

Date	From	For	£
<b>TOTAL</b>			<b>£0.00</b>

**PAYMENTS:**

Date	To	Method	For	£
17/10/2024	CCA	BACS	Annual membership fee	-£20.00
17/10/2024	K Taylor Consultants	BACS	Website Developer - Balance	-£600.00
17/10/2024	S Worthington	BACS	Clerk fees & newsletter exps (Oct 2024)	-£1,211.66
17/10/2024	HMRC	BACS	PAYE & NI (October 2024)	-£37.48
17/10/2024	S Worthington	BACS	Accommodation Fee 2024/25	-£300.00
17/10/2024	John Harding & Sons	BACS	Parish Field grass cutting (September)	-£300.00
17/10/2024	J Winrow	BACS	Reimbursement for Snelson Chapel deeds	-£57.60
11/11/2024	Trowers & Hamlin	BACS	VH Charity Comm. Registration fees	-£2,220.00
19/11/2024	Design Construction	BACS	School tree survey (PC's share)	-£450.00
<b>TOTAL</b>				<b>-£5,196.74</b>

**RECEIPTS EXPECTED:**

From	For	£
<b>TOTAL</b>		<b>£0.00</b>

**PAYMENTS BECOMING DUE:**

To	For	£
Royal British Legion (via cheque)	Poppy Remembrance wreath	-£20.00 Not banked
S Worthington	Clerk fees inc. backdated pay (Nov 2024)	-£1,263.07
HMRC	PAYE & NI (November 2024)	-£152.13
Geomatic Surveys Ltd	Topographical survey at School (PC's share)	-£597.00
Sewer Serve Solutions	Drainage survey at School (PC's share)	-£390.00
John Harding & Sons	Parish Field grass cutting (October)	-£150.00
Andy Worthington	Clearing out the The Common ditch	-£300.00 Awaiting invoice
<b>TOTAL</b>		<b>-£2,872.20</b>

**Net Outstanding Payments/Receipts** **-£2,872.20**

**BANK RECONCILIATION**

Balance per Bank Statement (22nd November 2024)	£56,226.46
Net Outstanding Payments/Receipts (See Above)	<u>-£2,872.20</u>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b><u>£53,354.26</u></b>

**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>
<b>Total</b>	<b><u>£22,386.25</u></b>

**Parish Funds Available** **£30,968.01**