

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
11th October to 21st November 2025

	£
Opening Bank Balance (11th October 2025)	£41,779.94
Receipts (See Below)	£4,076.76
Payments (See Below)	-£1,817.43
Closing Bank Balance (21st November 2025)	£44,039.27

RECEIPTS:

Date	From	For	£
17/11/2025	CE Council	S106 Funds	£4,076.76
TOTAL			£4,076.76

PAYMENTS:

Date	To	Method	For	£
15/10/2025	KCFRT	BACS	Replacement Debfrillator Pads	-£90.00
15/10/2025	S Worthington	BACS	Clerk fees & Newsletter expenses (October)	-£1,279.09
15/10/2025	HMRC	BACS	PAYE & NI (October)	-£130.34
15/10/2025	John Harding & Sons	BACS	Mowing of Parish Field (September)	-£318.00
TOTAL				-£1,817.43

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
John Harding & Sons	Mowing of Parish Field (October)	-£159.00
S Worthington	Clerk fees & expenses (November)	-£1,136.94
HMRC	PAYE & NI (November)	-£130.14
P Welch	Land Registry searches for field behind school	-£14.00
ChALC	Code of Conduct course - V Irlam	-£25.00
TOTAL		-£1,465.08

Net Outstanding Payments/Receipts **-£1,465.08**

BANK RECONCILIATION

Balance per Bank Statement (21st November 2025)	£44,039.27
Net Outstanding Payments/Receipts (See Above)	-£1,465.08
Total AFTER Net Outstanding Payments/Receipts	£42,574.19

Ring Fenced Funds

Play equipment/Village Hall seed money (as at 1st April 2025)	£11,792.50
Plus S106 funds	£4,076.76
Plus Sinking fund for Parish Field and Village Hall (2025/26)	£4,000.00
Purchase of slide and benches	-£13,943.48
Neighbourhood CIL fund (to be used by April 2029)	£10,593.75
Total	£16,519.53

Parish Funds Available **£26,054.66**