

**PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS**  
**22nd November 2025 to 6th January 2026**

	£
<b>Opening Bank Balance (22nd November 2025)</b>	<b>£44,039.27</b>
Receipts (See Below)	£0.00
Payments (See Below)	<b>-£2,770.86</b>
<b>Closing Bank Balance (6th January 2026)</b>	<b><u>£41,268.41</u></b>

**RECEIPTS:**

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

**PAYMENTS:**

Date	To	Method	For	£
03/12/2025	John Harding & Sons	BACS	Mowing of Parish Field (October)	-£159.00
03/12/2025	S Worthington	BACS	Clerk fees & expenses (November)	-£1,136.94
03/12/2025	HMRC	BACS	PAYE & NI (November)	-£130.14
03/12/2025	P Welch	BACS	Land Registry searches for field behind school	-£14.00
03/12/2025	ChALC	BACS	Code of Conduct course - V Irlam	-£25.00
16/12/2025	Krystal Hosting	BACS	Domain renewal fee for overpeover.com	-£13.19
16/12/2025	S Worthington	BACS	Clerk fees & expenses (December)	-£1,112.25
16/12/2025	HMRC	BACS	PAYE & NI (December)	-£130.34
16/12/2025	P Welch	BACS	Christmas tree donation	-£50.00

<b>TOTAL</b>	<b>-£2,770.86</b>
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**RECEIPTS EXPECTED:**

From	For	£
<b>TOTAL</b>		<b>£0.00</b>

**PAYMENTS BECOMING DUE:**

To	For	£
S Worthington	Clerk fees & expenses (January)	-£1,136.94
HMRC	PAYE & NI (January)	-£130.14

<b>TOTAL</b>	<b>-£1,267.08</b>
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<b>Net Outstanding Payments/Receipts</b>	<b>-£1,267.08</b>
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**BANK RECONCILIATION**

Balance per Bank Statement (6th January 2026)	£41,268.41
Net Outstanding Payments/Receipts (See Above)	<b>-£1,267.08</b>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b><u>£40,001.33</u></b>

**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)	£6,000.00
Purchase of slide and benches	<b>-£13,943.48</b>
Neighbourhood CIL fund (to be used by April 2029)	£10,593.75
<b>Total</b>	<b><u>£18,519.53</u></b>

<b>Parish Funds Available</b>	<b><u>£21,481.80</u></b>
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