

**PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS**  
**7th January 2026 to 13th February 2026**

	£
<b>Opening Bank Balance (7th January 2026)</b>	<b>£41,268.41</b>
Receipts (See Below)	£0.00
Payments (See Below)	<b>-£1,267.08</b>
<b>Closing Bank Balance (13th February 2026)</b>	<b><u>£40,001.33</u></b>

**RECEIPTS:**

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

**PAYMENTS:**

Date	To	Method	For	£
09/01/2026	S Worthington	BACS	Clerk fees & expenses (January)	<b>-£1,136.94</b>
09/01/2026	HMRC	BACS	PAYE & NI (January)	<b>-£130.14</b>
<b>TOTAL</b>				<b>-£1,267.08</b>

**RECEIPTS EXPECTED:**

From	For	£
<b>TOTAL</b>		<b>£0.00</b>

**PAYMENTS BECOMING DUE:**

To	For	£
The Play Inspection Company	Parish Field Annual Inspection	<b>-£227.88</b>
S Worthington	Clerk fees & expenses (February)	<b>-£1,136.94</b>
HMRC	PAYE & NI (February)	<b>-£130.14</b>
Krystal Hosting	Domain renewal for peoversuperiorandsnelson.org.uk	<b>-£9.59</b>
<b>TOTAL</b>		<b>-£1,276.67</b>

**Net Outstanding Payments/Receipts** **-£1,276.67**

**BANK RECONCILIATION**

Balance per Bank Statement (13th February 2026)	£40,001.33
Net Outstanding Payments/Receipts (See Above)	<b>-£1,276.67</b>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b><u>£38,724.66</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>

**Parish Funds Available** **£20,205.13**