

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
14th February 2026 to 20th March 2026

	£
Opening Bank Balance (14th February 2026)	£40,001.13
Receipts (See Below)	£4,871.63
Payments (See Below)	<u>-£1,480.06</u>
Closing Bank Balance (20th March 2026)	<u>£43,392.70</u>

RECEIPTS:

Date	From	For	£
18/03/2026	HMRC	VAT Refund - 2025/26	£4,871.63

TOTAL **£4,871.63**

PAYMENTS:

Date	To	Method	For	£
18/02/2026	The Play Inspection Co.	BACS	Parish Field Annual Inspection	-£227.88
18/02/2026	S Worthington	BACS	Clerk fees & expenses (February)	-£1,112.25
18/02/2026	HMRC	BACS	PAYE & NI (February)	-£130.34
18/02/2026	Krystal Hosting	BACS	Domain renewal: peoversuperiorandsnelson.org.uk	-£9.59

TOTAL **-£1,480.06**

RECEIPTS EXPECTED:

From	For	£
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TOTAL **£0.00**

PAYMENTS BECOMING DUE:

To	For	£
Knutsford Town Council	CAB Service - Donation 2025/26	-£260.00
Karen Taylor	Website updates	-£75.00
S Worthington	Clerk fees & expenses (March)	-£1,139.76
HMRC	PAYE & NI (March)	-£130.14
Over Peover Village Hall	Hire of hall for PC meetings x 10	-£560.00
St Lawrence Church	Annual grant	-£500.00
Krystal Hosting	Annual Domain Fee 2026-27	-£84.00 Due in 2026-27
SLCC	Annual Subscription 2026-27	-£200.00 Due in 2026-27
CCA	Annual Subscription 2026-27	-£22.00 Due in 2026-27

TOTAL **-£2,970.90**

Net Outstanding Payments/Receipts **-£2,970.90**

BANK RECONCILIATION

Balance per Bank Statement (20th March 2026)	£43,392.70
Net Outstanding Payments/Receipts (See Above)	<u>-£2,970.90</u>
Total AFTER Net Outstanding Payments/Receipts	<u>£40,421.80</u>

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	<u>-£13,943.48</u>
Neighbourhood CIL fund (to be used by April 2029)	£10,593.75
Total	<u>£18,519.53</u>

Parish Funds Available (as at 31st March 2026) **£22,208.27**