

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS

21st March 2026 to 17th April 2026

	£
Opening Bank Balance (21st March 2026)	£43,392.70
Receipts (See Below)	£17,277.50
Payments (See Below)	-£2,970.90
Closing Bank Balance (17th April 2026)	£57,699.30

RECEIPTS:

Date	From	For	£
09/04/2026	CE Council	Precept - 1st instalment	£17,277.50

TOTAL **£17,277.50**

PAYMENTS:

Date	To	Method	For	£
25/03/2026	Knutsford Town Council	BACS	CAB Service - Donation 2025/26	-£260.00
25/03/2026	Karen Taylor	BACS	Website updates	-£75.00
25/03/2026	S Worthington	BACS	Clerk fees & expenses (March)	-£1,139.76
25/03/2026	HMRC	BACS	PAYE & NI (March)	-£130.14
25/03/2026	Over Peover Village Hall	BACS	Hire of hall for PC meetings x 14	-£560.00
25/03/2026	St Lawrence Church	BACS	Annual grant	-£500.00
01/04/2026	Krystal Hosting	BACS	Annual Domain Fee 2026-27	-£84.00
01/04/2026	SLCC	BACS	Annual Subscription 2026-27	-£200.00
01/04/2026	CCA	BACS	Annual Subscription 2026-27	-£22.00

TOTAL **-£2,970.90**

RECEIPTS EXPECTED:

From	For	£
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TOTAL **£0.00**

PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk fees & expenses (April)	-£1,132.79
HMRC	PAYE & NI (March)	-£142.23
P Welch	Reimbursement for SNELSON sign	-£118.48

TOTAL **-£1,393.50**

Net Outstanding Payments/Receipts **-£1,393.50**

BANK RECONCILIATION

Balance per Bank Statement (17th April 2026)	£57,699.30
Net Outstanding Payments/Receipts (See Above)	-£1,393.50
Total AFTER Net Outstanding Payments/Receipts	£56,305.80

Ring Fenced Funds

Play equipment/Village Hall seed money (as at 1st April 2026)	£7,925.78
Plus Sinking fund for Parish Field and Village Hall (2026/27)	£5,675.00
Neighbourhood CIL fund (to be used by April 2029)	£10,593.75
Total	£24,194.53

Parish Funds Available **£32,111.27**