

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
18th April 2026 to 15th May 2026

| | |
|---|--------------------------|
| | £ |
| Opening Bank Balance (18th April 2026) | £57,699.30 |
| Receipts (See Below) | £0.00 |
| Payments (See Below) | -£1,393.50 |
| Closing Bank Balance (15th May 2026) | <u>£56,305.80</u> |

RECEIPTS:

| Date | From | For | £ |
|--------------|------|-----|--------------|
| TOTAL | | | £0.00 |

PAYMENTS:

| Date | To | Method | For | £ |
|--------------|---------------|--------|--------------------------------|-------------------|
| 22/04/2026 | S Worthington | BACS | Clerk fees & expenses (April) | -£1,132.79 |
| 22/04/2026 | HMRC | BACS | PAYE & NI (April) | -£142.23 |
| 22/04/2026 | P Welch | BACS | Reimbursement for SNELSON sign | -£118.48 |
| TOTAL | | | | -£1,393.50 |

RECEIPTS EXPECTED:

| From | For | £ | |
|--------------|-----|---|--------------|
| TOTAL | | | £0.00 |

PAYMENTS BECOMING DUE:

| To | For | £ |
|----------------------|-----------------------------|-------------------|
| Arthur J Gallagher I | Annual insurance 2026-27 | -£530.09 |
| ChALC | Annual Subscription 2026-27 | -£271.60 |
| S Worthington | Clerk fees & expenses (May) | -£1,260.20 |
| HMRC | PAYE & NI (May) | -£142.43 |
| TOTAL | | -£2,204.32 |

Net Outstanding Payments/Receipts **-£2,204.32**

BANK RECONCILIATION

| | |
|--|--------------------------|
| Balance per Bank Statement (15th May 2026) | £56,305.80 |
| Net Outstanding Payments/Receipts (See Above) | -£2,204.32 |
| Total AFTER Net Outstanding Payments/Receipts | <u>£54,101.48</u> |

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 | <u>£24,194.53</u> |

Parish Funds Available **£29,906.95**