

**PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS**

**21st March 2026 to 17th April 2026**

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

**RECEIPTS:**

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

**TOTAL** **£17,277.50**

**PAYMENTS:**

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

**TOTAL** **-£2,970.90**

**RECEIPTS EXPECTED:**

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

**PAYMENTS BECOMING DUE:**

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

**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)	<b>-£1,393.50</b>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b>£56,305.80</b>

**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
<b>Total</b>	<b>£24,194.53</b>

**Parish Funds Available** **£32,111.27**