

**PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS**  
**24th July 2026 to 8th September 2026**

|                                                  |                   |
|--------------------------------------------------|-------------------|
|                                                  | £                 |
| <b>Opening Bank Balance (24th July 2026)</b>     | <b>£52,079.04</b> |
| Receipts (See Below)                             | £17,277.50        |
| Payments (See Below)                             | <b>-£2,601.54</b> |
| <b>Closing Bank Balance (8th September 2026)</b> | <b>£66,755.00</b> |

**RECEIPTS:**

| <b>Date</b>  | <b>From</b> | <b>For</b>                | <b>£</b>          |
|--------------|-------------|---------------------------|-------------------|
| 03/09/2026   | CE Council  | Second Precept instalment | £17,277.50        |
| <b>TOTAL</b> |             |                           | <b>£17,277.50</b> |

**PAYMENTS:**

| <b>Date</b>  | <b>To</b>     | <b>Method</b> | <b>For</b>                            | <b>£</b>          |
|--------------|---------------|---------------|---------------------------------------|-------------------|
| 29/07/2026   | ChALC         | BACS          | C. of Conduct courses: Tom/Richard P. | <b>-£50.00</b>    |
| 29/07/2026   | S Worthington | BACS          | Clerk fees & expenses (July)          | <b>-£1,134.09</b> |
| 29/07/2026   | HMRC          | BACS          | PAYE & NI (July)                      | <b>-£142.43</b>   |
| 24/08/2026   | S Worthington | BACS          | Clerk fees & expenses (August)        | <b>-£1,132.59</b> |
| 24/08/2026   | HMRC          | BACS          | PAYE & NI (August)                    | <b>-£142.43</b>   |
| <b>TOTAL</b> |               |               |                                       | <b>-£2,601.54</b> |

**RECEIPTS EXPECTED:**

| <b>From</b>  | <b>For</b> | <b>£</b>     |
|--------------|------------|--------------|
| <b>TOTAL</b> |            | <b>£0.00</b> |

**PAYMENTS BECOMING DUE:**

| <b>To</b>      | <b>For</b>                            | <b>£</b>          |
|----------------|---------------------------------------|-------------------|
| KCFRT          | Battery replacement in AED            | <b>-£50.00</b>    |
| S Worthington  | Clerk fees (Sept) plus backdated fees | <b>-£1,298.36</b> |
| HMRC           | PAYE & NI (Sept)                      | <b>-£241.62</b>   |
| PKF Littlejohn | External Auditor fee                  | <b>-£252.00</b>   |
| <b>TOTAL</b>   |                                       | <b>-£1,841.98</b> |

**Net Outstanding Payments/Receipts** **-£1,841.98**

**BANK RECONCILIATION**

|                                                      |                   |
|------------------------------------------------------|-------------------|
| Balance per Bank Statement (8th September 2026)      | £66,755.00        |
| Net Outstanding Payments/Receipts (See Above)        | <b>-£1,841.98</b> |
| <b>Total AFTER Net Outstanding Payments/Receipts</b> | <b>£64,913.02</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** **£40,718.49**