

PEOVER SUPERIOR AND SNELSON PC RECEIPTS AND PAYMENTS
9th September 2026 to 9th October 2026

	£
Opening Bank Balance (9th September 2026)	£66,755.00
Receipts (See Below)	£0.00
Payments (See Below)	-£6,761.98
Closing Bank Balance (9th October 2026)	<u>£59,993.02</u>

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
09/09/2026	KCFRT	BACS	Battery replacement in AED	-£50.00
09/09/2026	S Worthington	BACS	Clerk fees (Sept) plus backdated fees	-£1,298.36
09/09/2026	HMRC	BACS	PAYE & NI (Sept)	-£241.62
09/09/2026	PKF Littlejohn	BACS	External Auditor fee	-£252.00
23/09/2026	A Worthington	BACS	Common Lane drainage and manhole	-£4,920.00
TOTAL				-£6,761.98

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Knutsford Town Council	CAB Service - Donation 2026/27	-£260.00
S Worthington	Clerk fees (Oct) plus newsletter exps	-£1,355.94
HMRC	PAYE & NI (Oct)	-£158.86
TOTAL		-£1,774.80

Net Outstanding Payments/Receipts **-£1,774.80**

BANK RECONCILIATION

Balance per Bank Statement (9th October 2026)	£59,993.02
Net Outstanding Payments/Receipts (See Above)	-£1,774.80
Total AFTER Net Outstanding Payments/Receipts	<u>£58,218.22</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 **£34,023.69**