

PEOVER SUPERIOR RECEIPTS AND PAYMENTS**31st March to 27th April 2021**

	£
Opening Bank Balance (31st March 2021)	£21,641.68
Receipts (See Below)	£7,190.50
Payments (See Below)	-£739.03
Closing Bank Balance (27th April 2021)	£28,093.15

RECEIPTS:

Date	From	For	£
09/04/2021	CE Council	Precept (first half)	£7,138.50
15/04/2021	Snelson PC	Share of SLCC Membership fees	£52.00
TOTAL			£7,190.50

PAYMENTS:

Date	To	Method	For	£
31/03/2021	HMRC	BACS	PAYE - Mar 2021	-£9.80
31/03/2021	Shareen Worthington	BACS	Clerk fees & exps - Mar 2021	-£527.24
01/04/2021	Krystal Hosting	BACS	Annual Hosting fee	-£47.99
06/04/2021	SLCC	BACS	SLCC Annual Membership fee (shared)	-£154.00
TOTAL				-£739.03

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
ChALC	Affiliation fee 2021/22	-£203.40
Shareen Worthington	Clerk fees & exps - Apr 2021	-£672.11
HMRC	PAYE - Apr 2021	-£36.00
Wildwood Timber	Wood for bench	-£56.76
Came & Company	Annual Insurance 2021/22	-£430.10
TOTAL		-£1,398.37

Net Outstanding Payments/Receipts	-£1,398.37
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BANK RECONCILIATION

Balance per Bank Statement (27th April 2021)	£28,093.15
Net Outstanding Payments/Receipts (See Above)	-£1,398.37
Total AFTER Net Outstanding Payments/Receipts	£26,694.78

Ring Fenced Funds

Play equipment/Village Hall seed money	£5,792.50
Total	£5,792.50

Parish Funds Available	£20,902.28
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