

PEOVER SUPERIOR RECEIPTS AND PAYMENTS
28th April to 25th May 2021

	£
Opening Bank Balance (28th April 2021)	£28,093.15
Receipts (See Below)	£0.00
Payments (See Below)	-£1,398.37
Closing Bank Balance (25th May 2021)	£26,694.78

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
28/04/2021	ChALC	BACS	Affiliation fee 2021/22	-£203.40
28/04/2021	Shareen Worthington	BACS	Clerk fees & exps - Apr 2021	-£672.11
28/04/2021	HMRC	BACS	PAYE - Apr 2021	-£36.00
28/04/2021	Wildwood Timber	BACS	Wood for bench	-£56.76
28/04/2021	Came & Company	BACS	Annual Insurance 2021/22	-£430.10
TOTAL				-£1,398.37

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Leander Architectural	Finger Posts	-£1,182.00
Shareen Worthington	Clerk fees & N/letter Exps - May 2021	-£673.88
HMRC	PAYE - May 2021	-£26.00
TOTAL		-£1,881.88

Net Outstanding Payments/Receipts **-£1,881.88**

BANK RECONCILIATION

Balance per Bank Statement (25th May 2021)	£26,694.78
Net Outstanding Payments/Receipts (See Above)	-£1,881.88
Total AFTER Net Outstanding Payments/Receipts	£24,812.90

Ring Fenced Funds

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

Parish Funds Available **£19,020.40**