

PEOVER SUPERIOR RECEIPTS AND PAYMENTS
26th May to 22nd June 2021

	£
Opening Bank Balance (26th May 2021)	£26,694.78
Receipts (See Below)	£0.00
Payments (See Below)	-£1,881.88
Closing Bank Balance (22nd June 2021)	£24,812.90

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
26/05/2021	Leander Architectural	BACS	Finger Posts	-£1,182.00
26/05/2021	Shareen Worthington	BACS	Clerk fees & N/letter Exps - May 2021	-£673.88
26/05/2021	HMRC	BACS	PAYE - May 2021	-£26.00
TOTAL				-£1,881.88

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
ChALC	Planning Course - G Hunter	-£25.00
Myles Dobell	Parish Field trees	-£1,296.00
Shareen Worthington	Clerk fees - June 2021	-£494.05
HMRC	PAYE - June 2021	-£25.00
Shareen Worthington	Annual Accommodation Fee 2021/22	-£250.00
CCA	Annual Subs 2021/22	-£20.00
TOTAL		-£2,110.05

Net Outstanding Payments/Receipts **-£2,110.05**

BANK RECONCILIATION

Balance per Bank Statement (22nd June 2021)	£24,812.90
Net Outstanding Payments/Receipts (See Above)	-£2,110.05
Total AFTER Net Outstanding Payments/Receipts	£22,702.85

Ring Fenced Funds

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

Parish Funds Available **£16,910.35**