

PEOVER SUPERIOR RECEIPTS AND PAYMENTS
23rd June to 20th July 2021

	£
Opening Bank Balance (23rd June 2021)	£24,812.90
Receipts (See Below)	£0.00
Payments (See Below)	-£2,110.05
Closing Bank Balance (20th July 2021)	£22,702.85

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
23/06/2021	ChALC	BACS	Planning Course - G Hunter	-£25.00
23/06/2021	Myles Dobell	BACS	Parish Field trees	-£1,296.00
23/06/2021	Shareen Worthington	BACS	Clerk fees - June 2021	-£494.05
23/06/2021	HMRC	BACS	PAYE - June 2021	-£25.00
23/06/2021	Shareen Worthington	BACS	Annual Accommodation Fee 2021/22	-£250.00
23/06/2021	CCA	BACS	Annual Subs 2021/22	-£20.00
TOTAL				-£2,110.05

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Shareen Worthington	Clerk fees - July 2021	-£548.05
HMRC	PAYE - July 2021	-£2.00

TOTAL	-£550.05
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Net Outstanding Payments/Receipts	-£550.05
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BANK RECONCILIATION

Balance per Bank Statement (20th July 2021)	£22,702.85
Net Outstanding Payments/Receipts (See Above)	-£550.05
Total AFTER Net Outstanding Payments/Receipts	£22,152.80

Ring Fenced Funds

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

Parish Funds Available	£16,360.30
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