

**PEOVER SUPERIOR RECEIPTS AND PAYMENTS**  
**21st July to 14th September 2021**

	£
<b>Opening Bank Balance (21st July 2021)</b>	<b>£22,702.85</b>
Receipts (See Below)	£7,138.50
Payments (See Below)	<b>-£1,098.53</b>
<b>Closing Bank Balance (14th September 2021)</b>	<b>£28,742.82</b>

**RECEIPTS:**

<b>Date</b>	<b>From</b>	<b>For</b>	<b>£</b>
07/09/2021	CE Council	Precept (second instalment)	£7,138.50

<b>TOTAL</b>	<b>£7,138.50</b>
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**PAYMENTS:**

<b>Date</b>	<b>To</b>	<b>Method</b>	<b>For</b>	<b>£</b>
21/07/2021	Shareen Worthington	BACS	Clerk fees - July 2021	<b>-£548.05</b>
21/07/2021	HMRC	BACS	PAYE - July 2021	<b>-£2.00</b>
03/09/2021	Shareen Worthington	BACS	Clerk fees - August 2021	<b>-£548.48</b>

<b>TOTAL</b>	<b>-£1,098.53</b>
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**RECEIPTS EXPECTED:**

<b>From</b>	<b>For</b>	<b>£</b>
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<b>TOTAL</b>	<b>£0.00</b>
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**PAYMENTS BECOMING DUE:**

<b>To</b>	<b>For</b>	<b>£</b>
Shareen Worthington	Clerk fees - September 2021	<b>-£532.83</b>
Knutsford 1st Responder	Defib. Adult pads and battery repl.	<b>-£130.00</b>

<b>TOTAL</b>	<b>-£662.83</b>
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<b>Net Outstanding Payments/Receipts</b>	<b>-£662.83</b>
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**BANK RECONCILIATION**

Balance per Bank Statement (14th September 2021)	£28,742.82
Net Outstanding Payments/Receipts (See Above)	<b>-£662.83</b>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b>£28,079.99</b>

**Ring Fenced Funds**

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

<b>Parish Funds Available</b>	<b>£22,287.49</b>
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