

PEOVER SUPERIOR RECEIPTS AND PAYMENTS
15th September to 19th October 2021

	£
Opening Bank Balance (15th September 2021)	£28,742.82
Receipts (See Below)	£0.00
Payments (See Below)	-£662.83
Closing Bank Balance (19th October 2021)	£28,079.99

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
21/07/2021	Shareen Worthington	BACS	Clerk fees - September 2021	-£532.83
21/07/2021	Knutsford 1st Responder	BACS	Defib. Adult pads and battery repl.	-£130.00
TOTAL				-£662.83

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Shareen Worthington	Clerk fees & n/letter exps - Oct 21	-£661.81
TOTAL		-£661.81

Net Outstanding Payments/Receipts	-£661.81
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BANK RECONCILIATION

Balance per Bank Statement (19th October 2021)	£28,079.99
Net Outstanding Payments/Receipts (See Above)	-£661.81
Total AFTER Net Outstanding Payments/Receipts	£27,418.18

Ring Fenced Funds

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

Parish Funds Available	£21,625.68
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