

PEOVER SUPERIOR RECEIPTS AND PAYMENTS**20th October to 30th November 2021**

	£
Opening Bank Balance (20th October 2021)	£28,079.99
Receipts (See Below)	£0.00
Payments (See Below)	-£1,460.06
Closing Bank Balance (30th November 2021)	£26,619.93

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
20/10/2021	Shareen Worthington	BACS	Clerk fees & n/letter exps - Oct 21	-£661.81
23/11/2021	Log and Fuel Ltd	BACS	Village Christmas Tree	-£180.00
23/11/2021	Shareen Worthington	BACS	Clerk fees & exps - Nov 21	-£546.25
23/11/2021	Phil Welch	BACS	Repl. AED heater unit (Turtle Eng)	-£72.00
TOTAL				-£1,460.06

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Knutsford Town Council	CAB Support 2021/22	-£312.00
Snelson Parish Council	Share of Clerk's Accessibility course fees	-£20.00
Hulse Landscapes	Annual grass cutting fee	-£420.00
TOTAL		-£752.00

Net Outstanding Payments/Receipts	-£752.00
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BANK RECONCILIATION

Balance per Bank Statement (30th November 2021)	£26,619.93
Net Outstanding Payments/Receipts (See Above)	-£752.00
Total AFTER Net Outstanding Payments/Receipts	£25,867.93

Ring Fenced Funds

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

Parish Funds Available	£20,075.43
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