

**PEOVER SUPERIOR RECEIPTS AND PAYMENTS**  
**1st December 2021 to 11th January 2022**

	£
<b>Opening Bank Balance (1st December 2021)</b>	<b>£26,619.93</b>
Receipts (See Below)	£0.00
Payments (See Below)	<b>-£1,290.83</b>
<b>Closing Bank Balance (11th January 2022)</b>	<b>£25,329.10</b>

**RECEIPTS:**

Date	From	For	£
<b>TOTAL</b>			<b>£0.00</b>

**PAYMENTS:**

Date	To	Method	For	£
01/12/2021	Knutsford Town Council	BACS	CAB Support 2021/22	<b>-£312.00</b>
01/12/2021	Snelson Parish Council	BACS	Share of Clerk's Accessibility course fees	<b>-£20.00</b>
01/12/2021	Hulse Landscapes	BACS	Annual grass cutting fee	<b>-£420.00</b>
20/12/2021	S Worthington	BACS	Clerk fees & exps - Dec 2021	<b>-£538.83</b>
<b>TOTAL</b>				<b>-£1,290.83</b>

**RECEIPTS EXPECTED:**

From	For	£
<b>TOTAL</b>		<b>£0.00</b>

**PAYMENTS BECOMING DUE:**

To	For	£
Krsytal Hosting	Annual domain fee	<b>-£13.19</b>
Play Inspections	Annual inspection	<b>-£166.80</b>
ChALC	Planning courses: Kathy, Cathryn, Katy	<b>-£210.00</b>
S Worthington	Clerk fees - Jan 2022	<b>-£519.10</b>
<b>TOTAL</b>		<b>-£909.09</b>

**Net Outstanding Payments/Receipts** **-£909.09**

**BANK RECONCILIATION**

Balance per Bank Statement (11th January 2022)	£25,329.10
Net Outstanding Payments/Receipts (See Above)	<b>-£909.09</b>
<b>Total AFTER Net Outstanding Payments/Receipts</b>	<b>£24,420.01</b>

**Ring Fenced Funds**

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

**Parish Funds Available** **£18,627.51**