

**PEOVER SUPERIOR RECEIPTS AND PAYMENTS****12th January to 15th February 2022**

|  |                   |
|--|-------------------|
|  | £                 |
| <b>Opening Bank Balance (12th January 2022)</b>  | <b>£25,329.10</b> |
| Receipts (See Below)                             | £0.00             |
| Payments (See Below)                             | <b>-£909.09</b>   |
| <b>Closing Bank Balance (15th February 2022)</b> | <b>£24,420.01</b> |

**RECEIPTS:**

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

**PAYMENTS:**

| <b>Date</b>  | <b>To</b>        | <b>Method</b> | <b>For</b>                             | <b>£</b>        |
|--------------|------------------|---------------|--|-----------------|
| 11/01/2022   | Krsytal Hosting  | BACS          | Annual domain fee                      | <b>-£13.19</b>  |
| 11/01/2022   | Play Inspections | BACS          | Annual inspection                      | <b>-£166.80</b> |
| 11/01/2022   | ChALC            | BACS          | Planning courses: Kathy, Cathryn, Katy | <b>-£210.00</b> |
| 21/01/2022   | S Worthington    | BACS          | Clerk fees - Jan 2022                  | <b>-£519.10</b> |
| <b>TOTAL</b> |                  |               |  | <b>-£909.09</b> |

**RECEIPTS EXPECTED:**

| <b>From</b>  | <b>For</b>        | <b>£</b>       |
|--------------|-------------------|----------------|
| HMRC         | Annual VAT refund | £542.46        |
| <b>TOTAL</b> |                   | <b>£542.46</b> |

**PAYMENTS BECOMING DUE:**

| <b>To</b>                         | <b>For</b>                      | <b>£</b>        |
|-----------------------------------|---------------------------------|-----------------|
| S Worthington                     | Clerk fees - February 2022      | <b>-£546.45</b> |
| HMRC                              | PAYE - February 2022            | <b>-£3.60</b>   |
| Village Hall Management Committee | Hall hire: 8 meetings (2021/22) | <b>-£240.00</b> |
| <b>TOTAL</b>                      |                                 | <b>-£790.05</b> |

|  |                 |
|--|-----------------|
| <b>Net Outstanding Payments/Receipts</b> | <b>-£247.59</b> |
|--|-----------------|

**BANK RECONCILIATION**

|  |                   |
|--|-------------------|
| Balance per Bank Statement (15th February 2022)      | £24,420.01        |
| Net Outstanding Payments/Receipts (See Above)        | <b>-£247.59</b>   |
| <b>Total AFTER Net Outstanding Payments/Receipts</b> | <b>£24,172.42</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>£18,379.92</b> |
|-------------------------------|-------------------|