

PEOVER SUPERIOR RECEIPTS AND PAYMENTS**16th February to 29th March 2022**

	£
Opening Bank Balance (16th February 2022)	£24,420.01
Receipts (See Below)	£542.46
Payments (See Below)	-£790.05
Closing Bank Balance (29th March 2022)	£24,172.42

RECEIPTS:

Date	From	For	£
08/03/2022	HMRC	Annual VAT refund	£542.46

TOTAL	£542.46
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PAYMENTS:

Date	To	Method	For	£
16/02/2022	V. Hall M.Committee	BACS	Hall hire: 8 meetings (2021/22)	-£240.00
21/02/2022	S Worthington	BACS	Clerk fees - February 2022	-£546.45
28/02/2022	HMRC	BACS	PAYE - February 2022	-£3.60

TOTAL	-£790.05
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RECEIPTS EXPECTED:

From	For	£
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TOTAL	£0.00
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PAYMENTS BECOMING DUE:

To	For	£
St Lawrence Church	Grant 2022/23	-£500.00
S Worthington	Clerk fees - Feb 2022 (inc backdated pay)	-£697.32
HMRC	PAYE - March 2022	-£41.20
Krystal Hosting	Hosting fee 2022/23	-£47.99
SLCC	Share of membership fee 2022/23	-£96.00

TOTAL	-£1,382.51
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Net Outstanding Payments/Receipts	-£1,382.51
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BANK RECONCILIATION

Balance per Bank Statement (29th March 2022)	£24,172.42
Net Outstanding Payments/Receipts (See Above)	-£1,382.51
Total AFTER Net Outstanding Payments/Receipts	£22,789.91

Ring Fenced Funds

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

Parish Funds Available	£16,997.41
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