

PEOVER SUPERIOR RECEIPTS AND PAYMENTS**27th April to 24th May 2022**

	£
Opening Bank Balance (27th April 2022)	£30,627.41
Receipts (See Below)	£0.00
Payments (See Below)	-£1,616.37
Closing Bank Balance (24th May 2022)	£29,011.04

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
27/04/2022	ChALC	BACS	Subscription fee 2022/23	-£212.04
27/04/2022	S Worthington	BACS	Clerk fees - April 2022	-£574.33
27/04/2022	S Worthington	BACS	Accommodation fee 2022/23	-£250.00
10/05/2022	The Krafty Goose	BACS	Jubilee Mugs	-£580.00
TOTAL				-£1,616.37

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk fees & exps (incl. newsletters) - May	-£725.79
HMRC	PAYE - May 2022	-£1.60
Came & Co. (A Gallagher)	Annual Insurance 2022/23	-£511.04
TOTAL		-£1,238.43

Net Outstanding Payments/Receipts	-£1,238.43
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BANK RECONCILIATION

Balance per Bank Statement (24th May 2022)	£29,011.04
Net Outstanding Payments/Receipts (See Above)	-£1,238.43
Total AFTER Net Outstanding Payments/Receipts	£27,772.61

Ring Fenced Funds

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

Parish Funds Available	£21,980.11
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