

PEOVER SUPERIOR RECEIPTS AND PAYMENTS**25th May to 21st June 2022**

| | |
|--|-------------------|
| | £ |
| Opening Bank Balance (25th May 2022) | £29,011.04 |
| Receipts (See Below) | £0.00 |
| Payments (See Below) | -£1,238.43 |
| Closing Bank Balance (21st June 2022) | £27,772.61 |

RECEIPTS:

| Date | From | For | £ |
|--------------|------|-----|--------------|
| TOTAL | | | £0.00 |

PAYMENTS:

| Date | To | Method | For | £ |
|--------------|--------------------------|--------|---|-------------------|
| 07/06/2022 | S Worthington | BACS | Clerk fees & exps (incl. newsletters) - May | -£725.79 |
| 07/06/2022 | HMRC | BACS | PAYE - May 2022 | -£1.60 |
| 07/06/2022 | Came & Co. (A Gallagher) | BACS | Annual Insurance 2022/23 | -£511.04 |
| TOTAL | | | | -£1,238.43 |

RECEIPTS EXPECTED:

| From | For | £ |
|--------------|-----|--------------|
| TOTAL | | £0.00 |

PAYMENTS BECOMING DUE:

| To | For | £ |
|-----------------------|-----------------------------|-------------------|
| S Worthington | Clerk fees - June | -£571.33 |
| HMRC | PAYE - June | -£10.20 |
| Wicksteed Leisure Ltd | Swing seats | -£451.54 |
| CCA | Annual Subscription 2022/23 | -£20.00 |
| TOTAL | | -£1,053.07 |

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|--|-------------------|
| Net Outstanding Payments/Receipts | -£1,053.07 |
|--|-------------------|

BANK RECONCILIATION

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|--|-------------------|
| Balance per Bank Statement (21st June 2022) | £27,772.61 |
| Net Outstanding Payments/Receipts (See Above) | -£1,053.07 |
| Total AFTER Net Outstanding Payments/Receipts | £26,719.54 |

Ring Fenced Funds

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

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|-------------------------------|-------------------|
| Parish Funds Available | £20,927.04 |
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