

PEOVER SUPERIOR RECEIPTS AND PAYMENTS**22nd June to 26th July 2022**

	£
Opening Bank Balance (22nd June 2022)	£27,772.61
Receipts (See Below)	£0.00
Payments (See Below)	-£1,053.07
Closing Bank Balance (26th July 2022)	£26,719.54

RECEIPTS:

Date	From	For	£
TOTAL			£0.00

PAYMENTS:

Date	To	Method	For	£
24/06/2022	S Worthington	BACS	Clerk fees - June	-£571.33
24/06/2022	HMRC	BACS	PAYE - June	-£10.20
24/06/2022	Wicksteed Leisure Ltd	BACS	Swing seats	-£451.54
24/06/2022	CCA	BACS	Annual Subscription 2022/23	-£20.00
TOTAL				-£1,053.07

RECEIPTS EXPECTED:

From	For	£
TOTAL		£0.00

PAYMENTS BECOMING DUE:

To	For	£
Peover Superior School	Books for tree stump competition	-£50.00
S Worthington	Clerk fees - July	-£559.83
HMRC	PAYE - July	-£7.40
TOTAL		-£617.23

Net Outstanding Payments/Receipts	-£617.23
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BANK RECONCILIATION

Balance per Bank Statement (26th July 2022)	£26,719.54
Net Outstanding Payments/Receipts (See Above)	-£617.23
Total AFTER Net Outstanding Payments/Receipts	£26,102.31

Ring Fenced Funds

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

Parish Funds Available	£20,309.81
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