

**PEOVER SUPERIOR RECEIPTS AND PAYMENTS****27th July to 13th September 2022**

|   |                   |
|---|-------------------|
|   | £                 |
| <b>Opening Bank Balance (27th July 2022)</b>      | <b>£26,719.54</b> |
| Receipts (See Below)                              | £7,837.50         |
| Payments (See Below)                              | -£1,170.16        |
| <b>Closing Bank Balance (13th September 2022)</b> | <b>£33,386.88</b> |

**RECEIPTS:**

| Date         | From       | For                      | £                |
|--------------|------------|--------------------------|------------------|
| 06/09/2022   | CE Council | Precept (2nd instalment) | £7,837.50        |
| <b>TOTAL</b> |            |                          | <b>£7,837.50</b> |

**PAYMENTS:**

| Date         | To                     | Method | For                              | £                 |
|--------------|------------------------|--------|----------------------------------|-------------------|
| 27/07/2022   | Peover Superior School | BACS   | Books for tree stump competition | -£50.00           |
| 27/07/2022   | S Worthington          | BACS   | Clerk fees - July                | -£559.83          |
| 27/07/2022   | HMRC                   | BACS   | PAYE - July                      | -£7.40            |
| 24/08/2022   | S Worthington          | BACS   | Clerk fees - August              | -£548.33          |
| 24/08/2022   | HMRC                   | BACS   | PAYE - August                    | -£4.60            |
| <b>TOTAL</b> |                        |        |                                  | <b>-£1,170.16</b> |

**RECEIPTS EXPECTED:**

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

**PAYMENTS BECOMING DUE:**

| To            | For                   | £               |
|---------------|-----------------------|-----------------|
| S Worthington | Clerk fees - Sept     | -£567.78        |
| HMRC          | PAYE - Sept           | -£4.60          |
| P Welch       | Christmas Tree Lights | -£299.96        |
| P Welch       | Dog Litter Signs      | -£16.76         |
| <b>TOTAL</b>  |                       | <b>-£889.10</b> |

**Net Outstanding Payments/Receipts** **-£889.10**

**BANK RECONCILIATION**

|  |                   |
|--|-------------------|
| Balance per Bank Statement (13th September 2022)     | £33,386.88        |
| Net Outstanding Payments/Receipts (See Above)        | -£889.10          |
| <b>Total AFTER Net Outstanding Payments/Receipts</b> | <b>£32,497.78</b> |

**Ring Fenced Funds**

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

**Parish Funds Available** **£26,705.28**