

PEOVER SUPERIOR RECEIPTS AND PAYMENTS**14th September to 18th October 2022**

	£
Opening Bank Balance (14th September 2022)	£33,386.88
Receipts (See Below)	£357.50
Payments (See Below)	-£889.10
Closing Bank Balance (18th October 2022)	£32,855.28

RECEIPTS:

Date	From	For	£
30/09/2022	Over Peover Village Hall	Clerk's fees - April - Sept 2022	£357.50

TOTAL	£357.50
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PAYMENTS:

Date	To	Method	For	£
14/09/2022	P Welch	BACS	Christmas Tree Lights	-£299.96
14/09/2022	P Welch	BACS	Dog Litter Signs	-£16.76
20/09/2022	S Worthington	BACS	Clerk fees - Sept	-£567.78
30/09/2022	HMRC	BACS	PAYE - Sept	-£4.60

TOTAL	-£889.10
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RECEIPTS EXPECTED:

From	For	£
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TOTAL	£0.00
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PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk fees & N/letter exp - Oct	-£685.95

TOTAL	-£685.95
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Net Outstanding Payments/Receipts	-£685.95
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BANK RECONCILIATION

Balance per Bank Statement (18th October 2022)	£32,855.28
Net Outstanding Payments/Receipts (See Above)	-£685.95
Total AFTER Net Outstanding Payments/Receipts	£32,169.33

Ring Fenced Funds

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

Parish Funds Available	£26,376.83
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