

PEOVER SUPERIOR RECEIPTS AND PAYMENTS
19th October to 29th November 2022

	£
Opening Bank Balance (19th October 2022)	£32,855.28
Receipts (See Below)	£500.00
Payments (See Below)	-£685.95
Closing Bank Balance (29th November 2022)	£32,669.33

RECEIPTS:

Date	From	For	£
07/11/2022	Run North West	Donation to Parish Council	£500.00

TOTAL **£500.00**

PAYMENTS:

Date	To	Method	For	£
20/09/2022	S Worthington	BACS	Clerk fee & newsletter exp - Oct	-£685.95

TOTAL **-£685.95**

RECEIPTS EXPECTED:

From	For	£
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TOTAL **£0.00**

PAYMENTS BECOMING DUE:

To	For	£
S Worthington	Clerk fee & exp - Nov (incl backdated pay)	-£786.34
HMRC	PAYE - Nov	-£53.60
Hulse Landscapes	Grass cutting 2022	-£420.00
P Welch	Christmas tree donation	-£50.00

TOTAL **-£1,309.94**

Net Outstanding Payments/Receipts **-£1,309.94**

BANK RECONCILIATION

Balance per Bank Statement (29th November 2022)	£32,669.33
Net Outstanding Payments/Receipts (See Above)	-£1,309.94
Total AFTER Net Outstanding Payments/Receipts	£31,359.39

Ring Fenced Funds

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

Parish Funds Available **£25,566.89**