

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 13th May 2019

	£		£
Opening Bank Balance	67.06	Payments (See Below)	435.81
Receipts	1130.33	Closing Bank Balance	761.58
	<hr/> 1197.39		<hr/> 1197.39

PAYMENTS

Date	Cheque No	To	For	£
12/03/2019	248	HMRC	PAYE - Feb 2019	11.00
12/03/2019	249	S Worthington	Clerk Fee - Feb 2019	44.00
17/04/2019	251	HMRC	PAYE - Mar 2019	39.60
17/04/2019	253	Peover Superior PC	Shared Clerk's course fees	21.66
18/04/2019	252	S Worthington	Clerk Fee & Exps - Mar 2019	183.36
25/04/2019	254	ChALC	ChALC Affiliation 2019/20	47.88
11/05/2019	BACS	HMRC	PAYE - Apr 2019	15.80
11/05/2019	BACS	S Worthington	Clerk Fee & Exps - Apr 2019	72.51
				<hr/> 435.81

RECEIPTS

From	For	£
Cheshire East Council	1/2 Year Precept	1077.50
HMRC	Vat Reclaim	52.83
		<hr/> 1130.33

PAYMENTS/RECEIPTS BECOMING DUE

To/From	For	£
CCA	Annual Membership 2019/20	20.00
JDH Business	Audit Fee 2018/19	86.40
Zurich Team	Annual Insurance 2019/20	144.59
HMRC	PAYE - May 2019	22.66
S Worthington	Clerk Fee - May 2019	90.64
		<hr/> 364.29

Funds Available

Closing Bank Balance	761.58
Less Payments/Receipts Due	364.29
TOTAL	397.29