

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 28th February 2019

	£		£
Opening Balance	<b>963.83</b>	Payments (See Below)	896.77
Receipts	0.00	Closing Balance	<b>67.06</b>
	<hr/> 963.83		<hr/> 963.83

**PAYMENTS**

Date	Cheque No	To	For	£
07/12/2018	241	HMRC	PAYE - Oct-Nov 2018	37.40
10/12/2018	240	S Worthington	Clerk Fee, Exp, Accom Fee	454.37
10/12/2018	242	OP Village Hall	DNA Kit Presentations	40.00
11/01/2019	244	HMRC	PAYE - Dec 2018	22.00
14/01/2019	243	S Worthington	Clerk Fee - Dec 2018	88.00
22/01/2019	245	Knutsford IT	IT Support Costs 2018	200.00
12/02/2019	247	HMRC	PAYE - Jan 2019	11.00
13/02/2019	246	S Worthington	Clerk Fee - Jan 2019	44.00
				<hr/> 896.77

**RECEIPTS**

From	For	£
		<hr/> <hr/>

**PAYMENTS/RECEIPTS BECOMING DUE**

To/From	For	£
S Worthington	Clerk Fee - Feb 2019	44.00
HMRC	PAYE - Feb 2019	11.00
HMRC	Vat Reclaim 2018	-52.83
		<hr/> 2.17

Funds Available

Closing Bank Balance	67.06
Less Payments/Receipts Due	2.17
<b>TOTAL</b>	<hr/> <b>£64.89</b> <hr/>