

SNELSON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS to 10th May 2016

	£		£
Opening Balance		Payments (See Below)	44.60
Natwest Current Account	4242.44	Closing Balance	
Receipts	620.00	Barclays Bank Community A/C	4817.84
	<u>4862.44</u>		<u>4862.44</u>
	<u><u>4862.44</u></u>		<u><u>4862.44</u></u>

PAYMENTS

Date	Cheque No	To	For	£
08/03/2016	000209	HMRC	PAYE	44.60
				<u>44.60</u>

Receipts

From	To	For	£
Cheshire East	Precept ½ year		600.00
Cheshire East	Council Tax Support Grant		<u>20.00</u>
			620.00

PAYMENTS BECOMING DUE

To	For	£
Chalc	Affiliation Fee	41.30
E McGrath	Clerk Fee 2015/16	716.20
HMRC	PAYE	<u>179.00</u>
		936.50