

SNELSON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS to 13th September 2016

Opening Balance	£		Payments (See Below)	£
				1159.28
Natwest Current Account Receipts	4817.84		Closing Balance	
	<u>4817.84</u>		Barclays Bank Community A/C	<u>3658.56</u>
	<u><u>4817.84</u></u>			<u><u>4817.84</u></u>

PAYMENTS

Date	Cheque No	To	For	£
10/5/2016	BACS	Chalc	Affiliation Fee	41.30
10/5/2016	BACS	E McGrath	Clerk Fee 2015/16	716.20
10/5/2016	BACS	HMRC	PAYE	179.00
10/5/2016	BACS	Community Lincs	Insurance	150.78
10/5/2016	BACS	JDH Business Services	Internal Audit	<u>72.00</u>
				<u>1159.28</u>

Receipts

From		For	£
			<u> </u>

PAYMENTS BECOMING DUE

To	For	£
Peover Superior	Contribution to Street party	130.00

130.00