

SNELSON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS to 3rd July 2018

Opening Balance	£		Payments (See Below)	£
				946.64
Natwest Current Account Receipts	4048.93		Closing Balance	
	<u>4048.93</u>		Barclays Bank Community A/C	<u>3102.29</u>
				<u>4048.93</u>

PAYMENTS

Date	Cheque No	To	For	£
8/5/2018	000228	ChAlc	Affiliation Fee	42.48
8/5/2018	000229	E McGrath	Fee 2017/18	723.36
08/05/2018	000230	HMRC	PAYE	180.80
				<u>946.64</u>

Receipts

From	For	£
		<u> </u>

PAYMENTS BECOMING DUE

To	For	£
Cheshire Police	Selecta DNA	732.00
Community Lincs	Insurance	144.59
JDH Business Services	Internal audit	84.00
E McGrath	Expenses	299.18
		<u>1259.77</u>

Bank Balance as per statement (31st May 2018) £3102.29