

**SNELSON PARISH COUNCIL**

SUMMARY RECEIPTS AND PAYMENTS to 8<sup>th</sup> May 2018

	£		£
Opening Balance		Payments (See Below)	
Natwest Current Account	3148.93	Closing Balance	
Receipts	<u>900.00</u>	Barclays Bank Community A/C	<u>4048.93</u>
	<u>4048.93</u>		<u>4048.93</u>

**PAYMENTS**

Date	Cheque No	To	For	£
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**Receipts**

From	For	£
Cheshire East	½ year precept	900.00
		<u>900.00</u>

**PAYMENTS BECOMING DUE**

To	For	£
ChALC	Affiliation Fee	42.48
E McGrath	Fee 2017/18	723.36
HMRC	PAYE	180.80
		<u>946.64</u>

Bank Balance as per statement (30<sup>th</sup> April 2018)      £4048.93