

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 3rd December 2019

| | £ | | £ |
|--|----------------|--|----------------|
| Opening Bank Balance (10th September) | 6599.19 | Payments (See Below) | 285.34 |
| Receipts | 50.00 | Closing Bank Balance (3rd December) | 6363.85 |
| | <hr/> 6649.19 | | <hr/> 6649.19 |

PAYMENTS

| Date | Cheque No | To | For | £ |
|------------|-----------|------------------|-----------------------------|--------------|
| 30/09/2019 | BACS | S Worthington | Clerk Fee & Exp - Sept 2019 | 95.49 |
| 30/09/2019 | BACS | HMRC | PAYE - Sept 2019 | 22.60 |
| 14/10/2019 | 258 | Methodist Church | Hire Fee for 2018/19 | 25.00 |
| 29/10/2019 | BACS | HMRC | PAYE - Oct 2019 | 11.40 |
| 29/10/2019 | BACS | S Worthington | Clerk Fee & Exp - Oct 2019 | 54.41 |
| 29/11/2019 | BACS | HMRC | PAYE - Nov 2019 | 11.20 |
| 29/11/2019 | BACS | S Worthington | Clerk Fee & Exp - Nov 2019 | 65.24 |
| | | | | <hr/> 285.34 |

RECEIPTS

| Date | From | For | £ |
|------------|--------------------|-------------------------|-------------|
| 18/09/2019 | OP resident | Selecta DNA Kit (cash) | 10.00 |
| 28/10/2019 | Chelford residents | Selecta DNA Kits (cash) | 40.00 |
| | | | <hr/> 50.00 |

PAYMENTS/RECEIPTS BECOMING DUE

| To/From | For | £ |
|--------------|-----------------|--------------|
| Knutsford IT | IT Support 2019 | 200.00 |
| | | <hr/> 200.00 |

PC Funds Available

| | |
|----------------------------|---------------|
| Closing Bank Balance | 6363.85 |
| Less NHP Grant Money | 5521.00 |
| Less Payments/Receipts Due | 200.00 |
| TOTAL | 642.85 |