

SNELSON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS to 9th May 2017

	£		£
Opening Balance		Payments (See Below)	300.00
Natwest Current Account	4128.56	Closing Balance	
Receipts	<u>600.00</u>	Barclays Bank Community A/C	<u>4428.56</u>
	<u>4728.56</u>		<u>4128.56</u>

PAYMENTS

Date	Cheque No	To	For	£
		LBDO	External Audit	0.00
14/03/2017	000216	Guy Marsden	Jap Knotweed spraying	50.00
14/03/2017	000217	Knutsford IT	Website	<u>250.00</u>
				300.00

Receipts

	From	For	£
CE		½ year precept	600
			<u>600</u>

PAYMENTS BECOMING DUE

To	For	£
Community Lincs	Insurance	144.56
ChALC	Affiliation fee	41.30
E McGrath	Fee	717.20
HMRC	PAYE	<u>179.00</u>

Bank Balance as per statement (31 st March 2017)		£3878.56
Plus un credited receipt (5 th April)	£600.00	
Less unrepresented cheque (14 th March)	£50.00	
		<u>£4428.56</u>