

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 10th September 2019

| | £ | | £ |
|------------------------------------|----------------|--|----------------|
| Opening Bank Balance (9th July) | 5691.64 | Payments (See Below) | 169.95 |
| Receipts | 1077.50 | Closing Bank Balance (10th September) | 6599.19 |
| | <hr/> 6769.14 | | <hr/> 6769.14 |

PAYMENTS

| Date | Cheque No | To | For | £ |
|------------|-----------|---------------|---------------------------|--------------|
| 29/07/2019 | BACS | S Worthington | Clerk Fee - July Fee 2019 | 90.70 |
| 01/08/2019 | BACS | HMRC | PAYE - July 2019 | 22.60 |
| 27/08/2019 | BACS | S Worthington | Clerk Fee - Aug Fee 2019 | 45.25 |
| 27/08/2019 | BACS | HMRC | PAYE - Aug 2019 | 11.40 |
| | | | | <hr/> 169.95 |

RECEIPTS

| Date | From | For | £ |
|------------|------------|-----------------------------|---------------|
| 03/09/2019 | CE Council | Precept - Second Instalment | 1077.50 |
| | | | <hr/> 1077.50 |

PAYMENTS/RECEIPTS BECOMING DUE

| To/From | For | £ |
|-----------------|----------------------------|--------------|
| S Worthington | Clerk Fee - September 2019 | 90.70 |
| HMRC | PAYE - September 2019 | 22.60 |
| Peover Superior | Property Marking Kit sale | -10.00 |
| | | <hr/> 103.30 |

PC Funds Available

| | |
|----------------------------|---------------|
| Closing Bank Balance | 6599.19 |
| Less NHP Grant Money | 5521.00 |
| Less Payments/Receipts Due | 103.30 |
| TOTAL | 974.89 |