

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 30th November 2018

	£		£
Opening Balance	2959.05	Payments (See Below)	1995.22
Receipts	<hr/>	Closing Balance	<hr/> 963.83
	<hr/> 2959.05		<hr/> 2959.05

PAYMENTS

Date	Cheque No	To	For	£
12/09/2018	000236	E McGrath	Clerk Fee & Expenses	279.43
14/09/2018	000235	HMRC	PAYE	90.40
20/09/2018	000233	JDH Business	Internal Audit	84.00
01/10/2018	DD	Zen Internet	Domain Fee	8.39
16/10/2018	000239	HMRC	PAYE	6.60
22/10/2018	000237	CEC	Additional Signage	1500.00
25/10/2018	000238	S Worthington	Clerk Fee (Part Sept)	26.40
				<hr/> 1995.22

Receipts

From	For	£
		<hr/>

PAYMENTS BECOMING DUE

To	For	£
S Worthington	Oct/Nov Fee, Acc & Exp	454.37
HMRC	PAYE Oct & Nov	37.40
OP VHMC	Hall Hire DNA Pres.	40.00
		<hr/> 531.77

Funds Available (Bank Balance less Payments Due: £963.83 - £531.77) £432.06