

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 4th September 2018

	£		£
Opening Balance	3102.29	Payments (See Below)	1175.77
Receipts	<u>1032.53</u>	Closing Balance	<u>2959.05</u>
	<u>4134.82</u>		<u>4134.82</u>

PAYMENTS

Date	Cheque No	To	For	£
9/7/2018	000234	E McGrath	Accom. Fee & Exp	299.18
18/7/2018	000232	Community Lincs	Insurance	144.59
24/08/2018	000231	Cheshire Police	Selecta DNA Kits	732.00
				<u>1175.77</u>

Receipts

From	For	£
HMRC	VAT Reclaim	132.53
Cheshire East	½ Year Precept	900.00
		<u>1032.53</u>

PAYMENTS BECOMING DUE

To	For	£
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Bank Balance as per statement (4 th September 2018)	£2959.05
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