

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 9th July 2019

	£		£
Opening Bank Balance (13th May)	761.58	Payments (See Below)	670.94
Receipts	5601.00	Closing Bank Balance (9th July)	5691.64
	<hr/> 6362.58		<hr/> 6362.58

PAYMENTS

Date	Cheque No	To	For	£
21/05/2019	BACS	Zurich Team	Annual Insurance 2019/20	144.59
31/05/2019	BACS	S Worthington	Clerk Fee - May 2019	90.70
03/06/2019	BACS	HMRC	PAYE - May 2019	22.60
18/06/2019	250	CCA	Annual Membership 2019/20	20.00
24/06/2019	257	JDH Business	Audit Fee 2018/19	86.40
25/06/2019	BACS	S Worthington	Clerk Fee - June 2019	45.25
25/06/2019	BACS	S Worthington	Accommodation Fee 2019/20	250.00
01/07/2019	BACS	HMRC	PAYE - June 2019	11.40
				<hr/> 670.94

RECEIPTS

Date	From	For	£
18/06/2019	Peover Superior PC	Selecta DNA Kits (Cash)	70.00
26/06/2019	Peover Superior PC	Selecta DNA Kits (Online)	10.00
28/06/2019	Groundwork UK	NHP Grant	5521.00
			<hr/> 5601.00

PAYMENTS/RECEIPTS BECOMING DUE

To/From	For	£
S Worthington	Clerk Fee - July 2019	90.70
HMRC	PAYE - July 2019	22.60
		<hr/> 113.30

PC Funds Available

Closing Bank Balance	5691.64
Less NHP Grant Money	5521.00
Less Payments/Receipts Due	113.30
TOTAL	57.34