

SNELSON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENTS to 12th September 2017

	£		£
Opening Balance		Payments (See Below)	1081.90
Natwest Current Account Receipts	4428.56	Closing Balance Barclays Bank Community A/C	<u>3347.47</u>
	<u>4428.56</u>		<u>4428.56</u>

PAYMENTS

Date	Cheque No	To	For	£
09/05/2017	00218	Community Lincs Business Services	Insurance	144.59
09/05/2017	00219	ChALC	Affiliation Fee	41.30
09/05/2017	00220	Liz McGrath	Fee 2016/17	716.20
09/05/2017	00221	HMRC	PAYE	179.00
				<u>1081.90</u>

Receipts

From	For	£
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PAYMENTS BECOMING DUE

To	For	£
JDH Business Services	Internal Audit	81.60
Snelson Methodist	Room Hire	25.00
Liz McGrath	Expenses and Accommodation fee	<u>258.55</u>
		365.15

Bank Balance as per statement (30th June 2017) £3347.47