

## SNELSON PARISH COUNCIL

### SUMMARY RECEIPTS AND PAYMENTS to 5<sup>th</sup> December 2017

	£		£
Opening Balance		Payments (See Below)	373.54
Natwest Current Account	3347.47	Closing Balance	
Receipts	600.00	Barclays Bank Community A/C	3573.93
	3947.47		3947.47

#### PAYMENTS

Date	Cheque No	To	For	£
12/09/2017	00222	JDH Business Services	Internal Audit	81.60
12/09/2017	00223	Snelson Methodist	Room Hire	25.00
12/09/2017	00224	Liz McGrath	Expenses and accommodation fee	258.55
23/11/2017	Direct Debit	Zen	Domain fee	8.39
				373.54

#### Receipts

From	For	£
Cheshire east	½ year precept	600
		600.00

#### PAYMENTS BECOMING DUE

To	For	£
Cheshire East Highways	Contribution to signage	1500.00
Knutsford IT	Website Maintenance	200.00
E McGrath	Laptop contribution	200.00
Cheshire Police	Operation Shield	700.00
Snelson Methodist Church	Room Hire 2017/18	25.00
		2625.00

Bank Balance as per statement (30<sup>th</sup> November 2017)                      £3573.93