

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 28th February 2020

Opening Bank Balance (3rd December)	£ 6363.85	Payments (See Below)	£ 1893.84
Receipts	0.00	Closing Bank Balance (28th February)	4470.01
	<hr/> 6363.85		<hr/> 6363.85

PAYMENTS

Date	Cheque No	To	For	£
02/01/2020	BACS	HMRC	PAYE - Dec 2019	22.60
02/01/2020	BACS	S Worthington	Clerk Fee & Exp - Dec 2019	95.49
31/01/2020	BACS	S Worthington	Clerk Fee & Exp - Jan 2020	50.04
28/02/2020	BACS	HMRC	PAYE - Jan 2020	11.40
28/02/2020	BACS	Cheshire W/Trust	Wildlife Report - NHP	1320.00
28/02/2020	BACS	CCA	Consultancy - NHP	336.60
28/02/2020	BACS	S Worthington	Clerk Fee & Exp - Feb 2020	46.31
28/02/2020	BACS	HMRC	PAYE - Feb 2020	11.40
				<hr/> 1893.84

RECEIPTS

Date	From	For	£
			<hr/> 0.00

PAYMENTS/RECEIPTS BECOMING DUE

To/From	For	£
HMRC	VAT Refund 2019-20	238.58
ChALC	Chairmanship Training Course - D Clarke	-35.00
Krystal Hosting	IT/Web Hosting	-47.99
		<hr/> 155.59

NHP Funds

Opening Balance	5521.00
Wildlife Trust Report	-1320.00
Consultancy Work	-336.60
VAT Refund for Wildlife Report	220.00
TOTAL	<hr/> 4084.40

PC Funds Available

Closing Bank Balance	4470.01
Less NHP Grant Money	-4084.40
Payments/Receipts Due	155.59
TOTAL	<hr/> 541.20