

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 4th May 2020

Opening Bank Balance (29th February)	£ 4470.01	Payments (See Below)	£ 4346.44
Receipts	1513.58	Closing Bank Balance (4th May)	1637.15
	<hr/> 5983.59		<hr/> 5983.59

PAYMENTS

Date	Cheque No	To	For	£
06/03/2020	BACS	Krystal Hosting	IT/Web Hosting	47.99
06/03/2020	BACS	ChALC	Chairman Training Course	35.00
27/03/2020	BACS	S Worthington	Clerk Fee - Mar 2020	92.50
27/03/2020	BACS	HMRC	PAYE - Mar 2020	20.80
30/03/2020	BACS	Groundwork UK	NHP Grant Return	4084.40
30/04/2020	BACS	S Worthington	Clerk Fee - Apr 2020	52.75
30/04/2020	BACS	HMRC	PAYE - Apr 2020	13.00
				<hr/> 4346.44 <hr/>

RECEIPTS

Date	From	For	£
04/03/2020	HMRC	VAT Refund 2019/20	238.58
06/04/2020	CE Council	Precept (1st Installment)	1275.00
			<hr/> 1513.58 <hr/>

PAYMENTS/RECEIPTS BECOMING DUE

To/From	For	£
		<hr/> 0.00 <hr/>

NHP Funds

Opening Balance	4084.40
Grant Return	-4084.40
TOTAL	<hr/> 0.00 <hr/>

PC Funds Available

Closing Bank Balance	1637.15
Less NHP Grant Money	0.00
Payments/Receipts Due	0.00
TOTAL PC FUNDS AVAILABLE	<hr/> 1637.15 <hr/>