

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 6th July 2020

Opening Bank Balance	£ 1637.15	Payments (See Below)	£ 673.21
(4th May)			
Receipts	0.00	Closing Bank Balance	963.94
	<hr/> 1637.15	(6th July)	<hr/> 1637.15

PAYMENTS

Date	Cheque No	To	For	£
28/05/2020	BACS	ChALC	Affiliation Fee 2020/21	47.88
28/05/2020	BACS	Zurich	Annual Insurance	144.59
29/05/2020	BACS	HMRC	PAYE - May 2020	26.40
29/05/2020	BACS	S Worthington	Clerk Fee & Exps - May '20	111.60
29/05/2020	BACS	S Worthington	Accomm. Fee 2020/21	250.00
29/06/2020	BACS	S Worthington	Clerk Fee & Exps - Jun '20	59.54
29/06/2020	BACS	HMRC	PAYE - Jun 2020	13.20
29/06/2020	BACS	CCA	Annual Subscription 20/21	20.00
				<hr/> 673.21 <hr/>

RECEIPTS

Date	From	For	£
			<hr/> 0.00 <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	963.94
Less NHP Grant Money	0.00
Payments/Receipts Due	0.00
TOTAL PC FUNDS AVAILABLE	<hr/> 963.94 <hr/>