

**SNELSON PARISH COUNCIL**

SUMMARY OF RECEIPTS AND PAYMENTS to 7th September 2020

Opening Bank Balance	£ <b>963.94</b>	Payments (See Below)	£ 197.25
(6th July)			
Receipts	4825.00	Closing Bank Balance	<b>5591.69</b>
	<hr/> 5788.94	(7th September)	<hr/> 5788.94

**PAYMENTS**

Date	Cheque No	To	For	£
28/07/2020	BACS	HMRC	PAYE - July 2020	26.20
28/07/2020	BACS	S Worthington	Clerk Fees - July 2020	105.30
27/08/2020	BACS	S Worthington	Clerk Fees - Aug 2020	52.55
07/09/2020	BACS	HMRC	PAYE - Aug 2020	13.20
				<hr/> <b>197.25</b>

**RECEIPTS**

Date	From	For	£
14/08/2020	Groundwork UK	SNP Grant 2020/21	3550.00
01/09/2020	Cheshire East	2nd Precept Instalment	1275.00
			<hr/> <b>4825.00</b>

**PAYMENTS/RECEIPTS BECOMING DUE**

To/From	For	£
		<hr/> <b>0.00</b>

**NHP Funds**

Opening Balance	0.00
Grant 2020/21	3550.00
<b>TOTAL</b>	<hr/> <b>3550.00</b>

**PC Funds Available**

Closing Bank Balance	5591.69
Less NHP Grant Money	-3550.00
Payments/Receipts Due	0.00
<b>TOTAL PC FUNDS AVAILABLE</b>	<hr/> <b>2041.69</b>