

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 30th November 2020

Opening Bank Balance (7th September)	£ 5591.69	Payments (See Below)	£ 2832.72
Receipts	0.00	Closing Bank Balance (30th November)	2758.97
	<hr/> 5591.69		<hr/> 5591.69

PAYMENTS

Date	Chq/BACS	To	For	£
22/09/2020	BACS	Krystal Hosting	Domain name - Annual fee	8.39
25/09/2020	BACS	S Worthington	Clerk Fees - Sept 2020	118.30
30/09/2020	BACS	HMRC	PAYE - Sept 2020	29.40
09/10/2020	BACS	ChALC	Roles & Resp Course - Cliff W.	25.00
27/10/2020	BACS	S Worthington	Clerk Fees - Oct 2020	53.95
27/10/2020	BACS	HMRC	PAYE - Oct 2020	13.60
06/11/2020	BACS	ChALC	Finance Course - Cliff W.	30.00
13/11/2020	BACS	Kingdom Ecology	Ecology Survey & Report	2400.00
24/11/2020	BACS	ChALC	Budgeting Course - Cliff W.	25.00
24/11/2020	BACS	S Worthington	Clerk Fees & Exps - Nov 2020	105.68
24/11/2020	BACS	HMRC	PAYE - Nov 2020	23.40
				<hr/> 2832.72

RECEIPTS

Date	From	For	£
			<hr/> 0.00

PAYMENTS/RECEIPTS BECOMING DUE

To/From	For	£
HMRC	VAT Refund (Ecology Survey)	400.00
		<hr/> 400.00

NHP Funds

Opening Balance	3550.00
Ecology Survey & Report (net)	-2000.00
TOTAL	<hr/> 1550.00

PC Funds Available

Closing Bank Balance	2758.97
Less NHP Grant Money	-1550.00
Payments/Receipts Due	400.00
TOTAL PC FUNDS AVAILABLE	<hr/> 1608.97