

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 1st March 2021

Opening Bank Balance (1st December)	£ 2758.97	Payments (See Below)	£ 1130.06
Receipts	0.00	Closing Bank Balance (1st March)	1628.91
	<hr/> 2758.97		<hr/> 2758.97

PAYMENTS

Date	Chq/BACS	To	For	£
22/12/2020	BACS	S Worthington	Clerk Fees - Dec 2020	241.32
22/12/2020	BACS	HMRC	PAYE - Dec 2020	60.40
22/01/2021	BACS	S Worthington	Clerk Fees - Jan 2021	187.37
22/01/2021	BACS	HMRC	PAYE - Jan 2021	46.80
09/02/2021	BACS	SCP	Highways Consultancy	360.00
23/02/2021	BACS	S Worthington	Clerk Fees - Feb 2021	187.37
23/02/2021	BACS	HMRC	PAYE - Feb 2021	46.80
				<hr/> 1130.06

RECEIPTS

Date	From	For	£
			<hr/> 0.00

PAYMENTS/RECEIPTS BECOMING DUE

To/From	For	£
HMRC	VAT Reclaim 2020/21	461.40
		<hr/> 461.40

NHP Funds

Balance	1550.00
TOTAL	<hr/> 1550.00

PC Funds Available

Closing Bank Balance	1628.91
Less NHP Grant Money	-1550.00
Payments/Receipts Due	461.40
TOTAL PC FUNDS AVAILABLE	<hr/> 540.31