

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 30th April 2021

Opening Bank Balance	£ 1628.91	Payments (See Below)	£ 2293.44
(2nd March)			
Receipts	3693.90	Closing Bank Balance	3029.37
	<hr/> 5322.81	(30th April)	<hr/> 5322.81

PAYMENTS

Date	Chq/BACS	To	For	£
16/03/2021	BACS	ChALC	Chairmanship Course	25.00
24/03/2021	BACS	S Worthington	Clerk Fees - Mar 2021	241.32
24/03/2021	BACS	ChALC	Year End Course	30.00
24/03/2021	BACS	Groundwork UK	Return of unused NHP Grant	1550.00
26/03/2021	BACS	HMRC	PAYE - Mar 2021	60.40
01/04/2021	BACS	Krystal Hosting	Annual Hosting Fee 2021/22	47.99
15/04/2021	BACS	Over Peover PC	SLCC Annual Subs 2021/22	52.00
23/04/2021	BACS	ChALC	Annual Affiliation Fee 2021/22	47.88
26/04/2021	BACS	S Worthington	Clerk Fees - Apr 2021	191.25
28/04/2021	BACS	HMRC	PAYE - Apr 2021	47.60
				<hr/> 2293.44

RECEIPTS

Date	From	For	£
03/03/2021	HMRC	Vat Refund 2020/21	461.40
09/04/2021	Cheshire East	Precept (1st instalment)	3232.50
			<hr/> 3693.90

PAYMENTS/RECEIPTS BECOMING DUE

To/From	For	£
		<hr/> 0.00
NHP Funds		
Balance		0.00
TOTAL		<hr/> 0.00
PC Funds Available		
Closing Bank Balance		3029.37
Less NHP Grant Money		0.00
Payments/Receipts Due		0.00
TOTAL PC FUNDS AVAILABLE		<hr/> 3029.37