

SNELSON PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS to 5th July 2021

Opening Bank Balance	£ 3029.37	Payments (See Below)	£ 1008.69
(1st May)			
Receipts	0.00	Closing Bank Balance	2020.68
	<hr/> 3029.37	(5th July)	<hr/> 3029.37

PAYMENTS

Date	Chq/BACS	To	For	£
21/05/2021	BACS	Zurich	Annual Insurance	144.59
25/05/2021	BACS	S Worthington	Clerk Fees & Exps - May 2021	268.65
26/05/2021	BACS	HMRC	PAYE - May 2021	61.60
11/06/2021	BACS	ChALC	Code of Conduct - Cliff W.	25.00
22/06/2021	BACS	CCA	Annual Membership Fee	20.00
22/06/2021	BACS	S Worthington	Accommodation Fee 2021/22	250.00
25/06/2021	BACS	S Worthington	Clerk Fees - Jun 2021	191.05
25/06/2021	BACS	HMRC	PAYE - Jun 2021	47.80
				<hr/> 1008.69

RECEIPTS

Date	From	For	£
			<hr/> 0.00

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		2020.68
Less NHP Grant Money		0.00
Payments/Receipts Due		0.00
TOTAL PC FUNDS AVAILABLE		<hr/> 2020.68