

**SNELSON PARISH COUNCIL**

SUMMARY OF RECEIPTS AND PAYMENTS to 20th September 2021

Opening Bank Balance	£ <b>2020.68</b>	Payments (See Below)	£ 567.99
(5th July)			
Receipts	3232.50	Closing Bank Balance	<b>4685.19</b>
	<hr/> 5253.18	(20th September)	<hr/> 5253.18

**PAYMENTS**

Date	Chq/BACS	To	For	£
23/07/2021	BACS	S Worthington	Clerk Fees - July 2021	226.25
26/07/2021	BACS	HMRC	PAYE - July 2021	12.60
26/08/2021	BACS	S Worthington	Clerk Fees & Exps - Aug 2021	294.35
31/08/2021	BACS	HMRC	PAYE - Aug 2021	26.40
14/09/2021	BACS	Krystal Hosting	Annual Domain renewal fee	8.39
				<hr/> <b>567.99</b>

**RECEIPTS**

Date	From	For	£
07/09/2021	CE Council	Precept (2nd instalment)	3232.50
			<hr/> <b>3232.50</b>

**PAYMENTS/RECEIPTS BECOMING DUE**

To/From	For	£
S Worthington	Clerk Fees - Sept 2021	-281.35
HMRC	PAYE - Sept 2021	-26.40
		<hr/> <b>-307.75</b>

**NHP Funds**

Balance	0.00
<b>TOTAL</b>	<hr/> <b>0.00</b>

**PC Funds Available**

Closing Bank Balance	4685.19
Less NHP Grant Money	0.00
Payments/Receipts Due	-307.75
<b>TOTAL PC FUNDS AVAILABLE</b>	<hr/> <b>4377.44</b>