

Saughall and Shotwick Park Parish Council
Receipts 1 April 2000 - 31 March 2001

Date	Payment Received From	Amount
	Brought Forward from 1999-2000	8,201.23
10-Apr-00	Precept	18,213.00
20-Apr-00	Interest to 19 Apr (Treasurer A/C)	0.79
20-Apr-00	Interest to 19 Apr (Business A/C)	40.19
16-May-00	Parish Paths Booklet	11.00
22-May-00	Interest to 21 May (Business A/C)	76.73
24-May-00	Interest to 24 May (Treasurer A/C)	0.18
30-May-00	Street Cleaning grant - 1/4/00 to 30/9/00	1,933.76
22-Jun-00	Interest to 21 June (Business A/C)	75.21
23-Jun-00	Interest to 22 June (Treasurer A/C)	0.30
27-Jun-00	Parish Paths Booklet	100.00
21-Jul-00	Interest to 21 July (Business A/C)	63.73
24-Jul-00	Interest to 23 July (Treasurer A/C)	0.72
1-Aug-00	Parish Paths Booklet	27.00
17-Aug-00	Reclaimed VAT	2,725.82
22-Aug-00	Interest to 21 August (Business A/C)	68.44
23-Aug-00	Interest to 23 August (Treasurer A/C)	0.83
22-Sep-00	Interest to 21 September (Business A/C)	66.54
22-Sep-00	Interest to 21 September (Treasurer A/C)	1.58
3-Oct-00	Annual Rent for Uniformed Groups Headquarters	10.00
20-Oct-00	Interest to 19 October (Business A/C)	60.28
24-Oct-00	Interest to 23 October (Treasurer A/C)	0.31
8-Nov-00	Youth Parish Council Donation	10.00
20-Nov-00	Street Cleaning grant - 1/10/00 to 31/3/01	1,917.76
22-Nov-00	Interest to 21 November (Business A/C)	65.57
24-Nov-00	Interest to 23 November (Treasurer A/C)	0.81
22-Dec-00	Interest to 21 December (Business A/C)	61.75
22-Dec-00	Interest to 21 December (Treasurer A/C)	0.43
22-Jan-00	Interest to 21 January (Business A/C)	60.74
24-Jan-00	Interest to 23 January (Treasurer A/C)	0.38
22-Feb-01	Interest to 22 February (Business A/C)	51.66
23-Feb-01	Interest to 22 February (Treasurer A/C)	1.01
28-Feb-01	Burial Ground Grant	400.00
22-Mar-01	Interest to 22 March (Business A/C)	38.52
23-Mar-01	Interest to 22 March (Treasurer A/C)	1.37
	Total	34,287.64