

**Saughall and Shotwick Park Parish Council  
Receipts 1 April 2001 - 31 March 2002**

Date	Payment Received From	Amount
	Brought Forward from 2000-2001	10,460.87
9-Apr-01	Parish Precept	28,094.00
20-Apr-01	Interest to 19 April (Business A/C)	60.13
24-Apr-01	Interest to 23 April (Treasurer A/C)	1.16
22-May-01	Interest to 21 May (Business A/C)	133.22
24-May-01	Interest to 23 May (Treasurer A/C)	0.16
	Cancel cheques 1137, 1145, 1153, 1158, 1192, 1199, 1208, 1221, 1247, 1260 & 1269 - 1999/2000 Accounts	649.92
6-Jun-01	VAT Refund	1,738.74
22-Jun-01	Interest to 21 June (Business A/C)	117.34
22-Jun-01	Interest to 21 June (Treasurer A/C)	0.15
20-Jul-01	Interest to 19 July (Business A/C)	99.38
24-Jul-01	Interest to 23 July (Treasurer A/C)	0.13
22-Aug-01	Interest to 21 August (Business A/C)	103.65
24-Aug-01	Interest to 23 August (Treasurer A/C)	0.55
31-Aug-01	Street Cleaning Grant	1,996.80
31-Aug-01	Grant - Play Equipment Painting	520.00
31-Aug-01	Grant - VI Clock Re-furbishment	400.00
22-Sep-01	Interest to 21 September (Business A/C)	68.60
24-Sep-01	Interest to 23 September (Treasurer A/C)	0.24
12-Oct-01	Parish Footpaths	31.00
22-Oct-01	Interest to 21 October (Business A/C)	46.78
24-Oct-01	Interest to 23 October (Treasurer A/C)	0.14
22-Nov-01	Interest to 21 November (Business A/C)	37.72
24-Nov-01	Interest to 23 November (Treasurer A/C)	0.06
22-Dec-01	Interest to 21 December (Business A/C)	28.21
24-Dec-01	Interest to 23 December (Treasurer A/C)	0.10
22-Jan-02	Interest to 21 January (Business A/C)	24.47
23-Jan-02	Burial Grant	400.00
24-Jan-02	Interest to 23 January (Treasurer A/C)	0.11
4-Feb-02	Street Cleaning Grant	1,996.80
22-Feb-02	Interest to 21 February (Business A/C)	24.17
24-Feb-02	Interest to 23 February (Treasurer A/C)	0.04
22-Mar-02	Interest to 21 March (Business A/C)	19.95
24-Mar-02	Interest to 23 March (Treasurer A/C)	0.09
	Total	47,054.68