

**Saughall and Shotwick Park Parish Council
Receipts 1 April 2002 - 31 March 2003**

Date	Payment Received From	Amount
	Brought Forward from 2001-2002	12,520.34
5-Apr-02	Precept	32,601.00
5-Apr-02	Uniform Groups Annual Rent (2001/02)	12.00
22-Apr-02	Grant for VI Clock Repairs	855.00
22-Apr-02	Interest to 21 April (Business A/C)	47.46
24-Apr-02	Interest to 23 April (Treasurer A/C)	0.22
	Cancel Cheque 1409	30.00
	Cancel Cheque 1372	25.00
14-May-02	Public Works Loan Board	27,975.00
22-May-02	Interest to 21 May (Business A/C)	76.93
24-May-02	Interest to 23 May (Treasurer A/C)	0.13
22-Jun-02	Interest to 21 June (Business A/C)	87.74
24-Jun-02	Interest to 23 June (Treasurer A/C)	0.08
28-Jun-02	Countryside Agency	1,900.00
15-Jul-02	HMCE - VAT Refund	2,554.34
22-Jul-02	Interest to 21 July (Business A/C)	82.12
24-Jul-02	Interest to 23 July (Treasurer A/C)	0.08
22-Aug-02	Interest to 21 August (Business A/C)	84.10
24-Aug-02	Interest to 23 August (Treasurer A/C)	0.10
22-Sep-02	Interest to 21 September (Business A/C)	78.24
24-Sep-02	Interest to 23 September (Treasurer A/C)	0.08
22-Oct-02	Interest to 21 October (Business A/C)	71.56
24-Oct-02	Interest to 23 October (Treasurer A/C)	0.08
22-Nov-02	Interest to 21 November (Business A/C)	69.44
24-Nov-02	Interest to 23 November (Treasurer A/C)	0.04
28-Nov-02	Change from Councillor Mrs Humphries	8.00
28-Nov-02	Bank Corrections	9.14
22-Dec-02	Interest to 21 December (Business A/C)	58.42
24-Dec-02	Interest to 23 December (Treasurer A/C)	0.06
30-Dec-02	Parish Paths Booklet sales	5.00
	Cancel Cheque 1452	79.55
13-Jan-03	Street Cleaning Grant	4,201.60
22-Jan-03	Interest to 21 January (Business A/C)	47.19
24-Jan-03	Interest to 23 January (Treasurer A/C)	0.04
22-Feb-03	Interest to 21 February (Business A/C)	41.36
24-Feb-03	Interest to 23 February (Treasurer A/C)	0.08
22-Mar-03	Interest to 21 March (Business A/C)	27.24
24-Mar-03	Interest to 23 March (Treasurer A/C)	0.07
		83,548.83
	Total	