

**Saughall and Shotwick Park Parish Council
Receipts 1 April 2003 - 31 March 2004**

Date	Payment Received From	Amount
	Brought Forward from 2002-2003	12,292.69
28-Mar-03	Burial Grants	800.00
1-Apr-03	Countryside Agency - Parish Plan Grant	2,500.00
3-Apr-03	Local Panel Grant - Golden Jubilee Park	3,200.00
4-Mar-04	Chester City Council – Community Safety Grant	628.74
4-Apr-03	Precept	32,593.00
22-Apr-03	Interest to 21 April 2003 (Business Account)	47.24
24-Apr-03	Interest to 23 April 2003 (Treasurer Account)	0.25
19-May-03	Rural Children's Playground Grant	196.26
22-May-03	Interest to 21 May 2003 (Business Account)	68.04
24-May-03	Interest to 23 May 2003 (Treasurer Account)	0.32
16-Jun-03	HMCE - VAT Refund	3,506.27
23-Jun-03	Allianz Cornhill - Insurance Refund	136.34
22-Jun-03	Interest to 21 June 2003 (Business Account)	63.93
24-Jun-03	Interest to 23 June 2003 (Treasurer Account)	0.21
22-Jul-03	Interest to 21 July 2003 (Business Account)	63.53
24-Jul-03	Interest to 23 July 2003 (Treasurer Account)	0.14
22-Aug-03	Interest to 21 August 2003 (Business Account)	56.99
24-Aug-03	Interest to 23 August 2003 (Treasurer Account)	0.13
22-Sep-03	Interest to 21 September 2003 (Business Account)	49.02
24-Sep-03	Interest to 23 September 2003 (Treasurer Account)	0.14
22-Oct-03	Interest to 21 October 2003 (Business Account)	40.99
24-Oct-03	Interest to 23 October 2003 (Treasurer Account)	0.12
22-Nov-03	Interest to 21 November 2003 (Business Account)	37.23
24-Nov-03	Interest to 23 November 2003 (Treasurer Account)	0.13
28-Nov-03	Street Cleaning Grant	4,434.56
5-Dec-03	Cheshire County Council - Community Seats Donation	500.00
22-Dec-03	Interest to 21 December 2003 (Business Account)	29.87
24-Dec-03	Interest to 23 December 2003 (Treasurer Account)	0.35
29-Dec-03	Chester City Council - Repay Invalid Rates Payment	107.00
22-Jan-04	Interest to 21 January 2004 (Business Account)	30.44
24-Jan-04	Interest to 23 January 2004 (Treasurer Account)	0.31
22-Feb-04	Interest to 21 February 2004 (Business Account)	29.08
24-Feb-04	Interest to 23 February 2004 (Treasurer Account)	0.24
18-Mar-04	Uniform Groups Annual Rental 2002/03	12.00
18-Mar-04	Uniform Groups Annual Rental 2003/04	12.00
18-Mar-04	Footpaths Booklet	2.00
22-Mar-04	Interest to 21 March 2004 (Business Account)	24.53
24-Mar-04	Interest to 23 March 2004 (Treasurer Account)	0.24
24-Mar-04	Parish Church's Burial Grants	800.00
	Total	62,264.33