

**Saughall and Shotwick Park Parish Council  
Receipts 1 April 2004 - 31 March 2005**

Date	Payment Received From	Amount
	Brought Forward from 2003-2004	21,307.39
8-Apr-04	Precept	35,019.00
22-Apr-04	Interest to 21 April 2004 (Business Account)	38.02
24-Apr-04	Interest to 23 April 2004 (Treasurer Account)	0.36
11-May-04	Repayment by Ellesmere Port & Neston BC	1,980.72
22-May-04	Interest to 21 May 2004 (Business Account)	70.54
24-May-04	Interest to 23 May 2004 (Treasurer Account)	0.33
4-Jun-04	VAT Refund	2,139.47
22-Jun-04	Interest to 21 June 2004 (Business Account)	77.83
24-Jun-04	Interest to 23 June 2004 (Treasurer Account)	0.25
6-Jul-04	Mr A Bailey	40.00
22-Jul-04	Interest to 21 July 2004 (Business Account)	78.92
24-Jul-04	Interest to 23 July 2004 (Treasurer Account)	0.17
22-Aug-04	Interest to 21 August 2004 (Business Account)	78.86
24-Aug-04	Interest to 23 August 2004 (Treasurer Account)	0.23
27-Aug-04	Street Cleaning Grant	2,275.52
22-Sep-04	Interest to 21 September 2004 (Business Account)	78.25
24-Sep-04	Interest to 23 September 2004 (Treasurer Account)	0.23
8-Oct-04	Footpath Booklets	55.00
"	Donation for Claire House (Saughall Walking Day)	60.00
"	Tree Council Grant	348.47
22-Oct-04	Interest to 21 October 2004 (Business Account)	72.99
24-Oct-04	Interest to 23 October 2004 (Treasurer Account)	0.20
15-Nov-04	Footpath Booklets	10.00
22-Nov-04	Interest to 21 November 2004 (Business Account)	70.53
24-Nov-04	Interest to 23 November 2004 (Treasurer Account)	0.15
22-Dec-04	Interest to 21 December 2004 (Business Account)	54.35
24-Dec-04	Interest to 23 December 2004 (Treasurer Account)	1.36
5-Jan-05	Chester City Council - Grant, Golden Jubilee Park	7,243.88
5-Jan-05	Footpath Booklets	10.00
22-Jan-05	Interest to 21 January 2005 (Business Account)	51.36
24-Jan-05	Interest to 23 January 2005 (Treasurer Account)	0.17
22-Feb-05	Interest to 21 February 2005 (Business Account)	55.35
24-Feb-05	Interest to 23 February 2005 (Treasurer Account)	0.10
22-Mar-05	Interest to 21 March 2005 (Business Account)	48.43
24-Mar-05	Interest to 23 March 2005 (Treasurer Account)	0.05
	Total	71,268.48