

**Saughall and Shotwick Park Parish Council
Receipts 1 April 2005 - 31 March 2006**

Date	Payment Received From	Amount
	Brought Forward from 2004-2005	25,829.60
	Cheque 1763 Cancelled	45.00
8-Apr-05	Rate Rebate	777.11
8-Apr-05	Precept	37,681.00
8-Apr-05	Double Taxation Grant	1,585.00
22-Apr-05	Interest to 21 April 2005 (Business Account)	66.49
24-Apr-05	Interest to 23 April 2005 (Treasurer Account)	0.62
25-Apr-05	Street Cleaning Grant - Oct 2004 to Sept 2005	4,617.60
25-Apr-05	Parish Paths Booklets	50.00
25-Apr-05	HM Customs - VAT Refund	3,449.83
22-May-05	Interest to 21 May 2005 (Business Account)	107.37
24-May-05	Interest to 23 May 2005 (Treasurer Account)	0.92
22-Jun-05	Interest to 21 June 2005 (Business Account)	106.44
24-Jun-05	Interest to 23 June 2005 (Treasurer Account)	0.40
22-Jul-05	Interest to 21 July 2005 (Business Account)	95.63
24-Jul-05	Interest to 23 July 2005 (Treasurer Account)	0.55
22-Aug-05	Interest to 21 August 2005 (Business Account)	92.77
24-Aug-05	Interest to 23 August 2005 (Treasurer Account)	0.46
22-Sep-05	Interest to 21 September 2005 (Business Account)	80.32
24-Sep-05	Interest to 23 September 2005 (Treasurer Account)	0.51
7-Oct-05	Parish Plan Grant	2,500.00
22-Oct-05	Interest to 21 October 2005 (Business Account)	61.92
24-Oct-05	Interest to 23 October 2005 (Treasurer Account)	1.67
14-Nov-05	Chester City Council Grant (Disability Action Playground Budget – Perimeter Path)	600.00
22-Nov-05	Interest to 21 November 2005 (Business Account)	55.79
24-Nov-05	Interest to 23 November 2005 (Treasurer Account)	0.40
22-Dec-05	Interest to 21 December 2005 (Business Account)	50.15
24-Dec-05	Interest to 23 December 2005 (Treasurer Account)	0.14
13-Jan-06	Chester City Council Grant (Street Cleaning)	2,342.06
19-Jan-06	Cheshire Playing Fields Assoc - Subs refund	12.00
22-Jan-06	Interest to 21 January 2006 (Business Account)	45.50
24-Jan-06	Interest to 23 January 2006 (Treasurer Account)	0.29
31-Jan-06	Footpath Booklets	40.00
6-Feb-06	Chester City Council - Area Committee Grant for Golden Jubilee Park	2,756.00
22-Feb-06	Interest to 21 February 2006 (Business Account)	41.35
24-Feb-06	Interest to 23 February 2006 (Treasurer Account)	0.32
13-Mar-06	NW Development Agency	1,900.00
22-Mar-06	Interest to 21 March 2006 (Business Account)	38.36
24-Mar-06	Interest to 23 March 2006 (Treasurer Account)	0.22
	Total	85,033.79