

Saughall and Shotwick Park Parish Council
Receipts 1 April 2006 - 31 March 2007

Date	Payment Received From	Amount
	Brought Forward from 2005-2006	26,251.30
11-Apr-06	Double Taxation Grant	2,348.00
18-Apr-06	Precept	38,627.00
22-Apr-06	Interest to 21 April 2006 (Business Account)	44.04
24-Apr-06	Interest to 23 April 2006 (Treasurer Account)	0.33
15-May-06	PWLB - Golden Jubilee Park Loan	29,975.00
16-May-06	United Co-operative Society - Parish Room Hire	80.00
21-May-06	Interest to 21 May 2006 (Business Account)	109.81
22-May-06	Interest to 23 May 2006 (Treasurer Account)	0.30
9-Jun-06	Steet Cleaning Grant (1 April - 30 Sept 2006)	2,412.80
22-Jun-06	Interest to 21 June 2006 (Business Account)	145.38
24-Jun-06	Interest to 23 June 2006 (Treasurer Account)	0.16
22-Jul-06	Interest to 21 July 2006 (Business Account)	139.87
22-Aug-06	Interest to 21 August 2006 (Business Account)	141.16
22-Sep-06	Interest to 21 September 2006 (Business Account)	132.93
3-Oct-06	Ellesmere Port & Neston BC (Invoiced in error)	1,049.67
5-Oct-06	Steet Cleaning Grant (1 Oct - 31 March 2007)	2,412.80
22-Oct-06	Interest to 21 October 2006 (Business Account)	123.13
22-Nov-06	VAT Refund	5,242.73
22-Nov-06	Interest to 21 November 2006 (Business Account)	123.06
22-Dec-06	Interest to 21 December 2006 (Business Account)	130.19
22-Jan-07	Interest to 21 January 2007 (Business Account)	138.95
22-Feb-07	Interest to 21 February 2007 (Business Account)	131.09
7-Mar-07	Parish Paths Booklets	30.00
22-Mar-07	Interest to 21 March 2007 (Business Account)	119.44
	Total	109,909.14