

**Saughall and Shotwick Park Parish Council
Receipts 1 April 2007 - 31 March 2008**

| Date | Payment Received From | Amount |
|-----------|---|-------------------|
| | Brought Forward from 2006-2007 | 67,806.85 |
| | | |
| 2-Apr-07 | RSCP Community Safety Challenge Grant | 10,000.00 |
| 12-Apr-07 | Precept | 46,499.00 |
| 20-May-07 | Chester City Council - Double Taxation Grant | 3,130.00 |
| 22-Apr-07 | Interest to 21 April 2007 (Business Account) | 156.94 |
| 22-May-07 | Interest to 21 May 2007 (Business Account) | 228.41 |
| 24-May-07 | Interest to 24 May 2007 (Treasurer Account) | 0.14 |
| 29-May-07 | Street Cleaning Grant | 2,412.80 |
| 18-Jun-07 | Mr JM Tunnicliffe | 30.00 |
| 22-Jun-07 | Interest to 21 June 2007 (Business Account) | 224.49 |
| 22-Jul-07 | Interest to 21 July 2007 (Business Account) | 197.83 |
| 23-Jul-07 | Interest to 24 July 2007 (Community Account) | 0.14 |
| | Cancel Cheque No 1888 | 14.00 |
| 22-Aug-07 | Interest to 21 August 2007 (Business Account) | 193.64 |
| 24-Aug-07 | Interest to 23 August 2007 (Community Account) | 0.19 |
| 22-Sep-07 | Interest to 21 September 2007 (Business Account) | 173.13 |
| 24-Sep-07 | Interest to 23 September 2007 (Community Account) | 0.85 |
| 19-Oct-07 | Street Cleaning Grant | 2,412.80 |
| 22-Oct-07 | Interest to 21 October 2007 (Business Account) | 159.90 |
| 24-Oct-07 | Interest to 23 October 2007 (Community Account) | 0.11 |
| 22-Nov-07 | Interest to 21 November 2007 (Business Account) | 161.31 |
| 5-Dec-07 | Christmas Fund/WI Humphrey | 98.25 |
| 7-Dec-07 | Street Cleaning Grant - Arrears | 166.40 |
| 22-Dec-07 | Interest to 21 December 2007 (Business Account) | 147.50 |
| 18-Jan-08 | HMRC - VAT Refund | 867.53 |
| 22-Jan-08 | Interest to 21 January 2008 (Business Account) | 126.88 |
| 6-Feb-08 | Uniform Groups' Rent | 48.00 |
| 22-Feb-08 | Interest to 21 February 2008 (Business Account) | 103.43 |
| 24-Feb-08 | Interest to 24 February 2008 (Community Account) | 0.28 |
| 28-Feb-08 | Rate Rebate | 48.52 |
| 22-Mar-08 | Interest to 21 March 2008 (Business Account) | 63.03 |
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| | Total | 135,472.35 |