

**Saughall and Shotwick Park Parish Council  
Receipts 1 April 2008 - 31 March 2009**

Date	Payment Received From	Amount
	Brought Forward from 2007-2008	35,799.98
9-Apr-08	Double Taxation Grant	3,913.00
14-Apr-08	Precept	47,794.00
"	Grant - CCTV Equipment	2,900.00
"	Grant - Play Equipment	386.00
18-Apr-08	Electricity Wayleave	15.19
22-Apr-08	Interest to 21 April 2008 (Business Account)	50.76
24-Apr-08	Interest to 23 April 2008 (Community Account)	1.61
29-Apr-08	Early Withdrawal Fee Correction (Bank Error)	15.00
9-May-08	Chester City Council - Grant - Aerial Runway	5,000.00
16-May-08	Chester City Council - Street Cleaning Grant	2,496.00
22-May-08	Interest to 21 May 2008 (Business Account)	75.69
24-May-08	Interest to 23 May 2008 (Community Account)	1.96
27-May-08	Chester and District Housing Trust	444.00
2-Jun-08	Cash from Family Fun Day	474.00
3-Jun-08	Saughall Millennium Committee	340.00
"	Mr D Deponeo - Donation	50.00
22-Jun-08	Interest to 21 June 2008 (Business Account)	75.15
24-Jun-08	Interest to 23 June 2008 (Community Account)	0.51
"	Mr Bell - Donation	200.00
15-Jul-08	Mr & Mrs C Jones - Donation	100.00
22-Jul-08	Interest to 21 July 2008 (Business Account)	50.43
	Cancel CHQ No 2028	9.80
5-Aug-08	Saughall Neighbourhood Management Team	750.00
22-Aug-08	Interest to 21 August 2008 (Business Account)	50.01
22-Sep-08	Interest to 21 September 2008 (Business Account)	45.73
30-Sep-08	Chester City Council - Street Cleaning Grant	2,496.00
22-Oct-08	Interest to 21 October 2008 (Business Account)	39.07
4-Nov-08	RK Shukla - Parish Paths Booklets	30.00
"	Saughall Millennium Committee	480.00
7-Nov-08	Vernon Institute Management Committee - Insulation	485.66
22-Nov-08	Interest to 21 November 2008 (Business Account)	19.90
22-Dec-09	Interest to 21 December 2008 (Business Account)	0.80
29-Dec-09	Chester City Council - Grant - Playnet	5,000.00
14-Jan-09	Chester City Council - Grant - Goalend	2,300.00
22-Jan-09	Interest to 21 January 2009 (Business Account)	0.32
4-Feb-09	Chester City Council - Street Cleaning Grant	174.72
13-Feb-09	VAT Refund	5,393.32
22-Feb-09	Interest to 21 February 2009 (Business Account)	0.25
22-Mar-09	Interest to 21 March 2009 (Business Account)	0.24
	Total	117,459.10