

**Saughall and Shotwick Park Parish Council
Receipts 1 April 2009 - 31 March 2010**

Date	Payment Received From	Amount
	Brought Forward from 2008-2009	13,013.46
22-Apr-09	Interest to 21 April 2009 (Business Account)	0.19
24-Apr-09	Precept	52,327.00
1-May-09	Electricity Wayleave	4.60
22-May-09	Interest to 21 May 2009 (Business Account)	0.80
22-Jun-09	Interest to 21 June 2009 (Business Account)	0.70
22-Jul-09	Interest to 21 July 2009 (Business Account)	0.63
4-Aug-09	Footpath Booklets	40.00
22-Aug-09	Interest to 21 August 2009 (Business Account)	0.56
22-Sep-09	Interest to 21 September 2009 (Business Account)	0.51
22-Oct-09	Interest to 21 October 2009 (Business Account)	0.41
22-Nov-09	Interest to 21 November 2009 (Business Account)	0.35
	Cheque 2269 - Cancelled	250.00
22-Dec-09	Interest to 21 December 2009 (Business Account)	0.29
21-Jan-10	Street Cleaning Grant	5,249.92
22-Jan-10	Interest to 21 January 2010 (Business Account)	0.26
22-Feb-10	Interest to 21 February 2010 (Business Account)	0.30
18-Mar-10	VAT Refund	7,450.67
22-Mar-10	CWAC Council - PCSO Grant	800.00
22-Mar-10	Interest to 21 March 2010 (Business Account)	0.18
	Total	79,140.83