Saughall and Shotwick Park Parish Council
Receipts 1 April 2010 - 31 March 2011

Date	Payment Received From	Amount
	Brought Forward from 2009-2010	22,409.00
22-Apr-10	Interest to 21 April 2010 (Business Account)	0.26
23-Apr-10	Parish Paths Booklets	36.00
29-Apr-10	Precept	52,011.00
22-May-10	Interest to 21 May 2010 (Business Account)	0.18
	Cancel Cheque 2319 - Community Payback Scheme	100.00
25-May-10	Cheshire West and Cheshire Council - Street Cleaning	2,625.00
25-Jun-10	Interest to 21 June 2010 (Business Account)	0.01
18-Aug-10	Saughall Millennium Committee	276.69
18-Aug-10	Wayleave Payment	4.60
7-Sep-10	Cheshire West and Cheshire Council - Grant multiplay/slide shute	3,000.00
24-Sep-10	Cheshire West and Cheshire Council - Grant multiplay/slide shute	1,000.00
27-Oct-10	Planning Training attendance	30.00
12-Nov-10	Planning Training attendance	50.00
24-Nov-10	Planning Training attendance	10.00
25-Nov-10	Planning Training attendance	10.00
23-Dec-10	Cheshire West and Cheshire Council - Street Cleaning	2,625.00
19-Jan-11	Refund from ChALC - Planning Training	250.00
16-Mar-11	Community Action Projects (CWAC Grant)	366.24
"	Reimbursments of Costs (CWAC)	42.50
"	Wellbeing Grant (CWAC Grant)	1,700.00
	Total	86,546.48