Saughall and Shotwick Park Parish Council
Receipts 1 April 2011 - 31 March 2012

Date	Payment Received From	Amount
	Brought Forward from 2010-2011	17,647.21
20-Apr-11	Cheshire West and Cheshire Council - 5 Ways to Wellbeing Grant	2,000.00
27-Apr-11	Powersystems Wayleave Payment	4.60
28-Apr-11	VAT Refund	368.90
5-May-11	Cheshire West and Cheshire Council - Precept	51,432.00
8-Jun-11	Footpath Booklets	35.00
20-Dec-11	HMRC - VAT Refund	2,297.92
	Uncashed cheque - 2387 - Vernon Institute	225.00
	Uncashed cheque - 2409 - Wirral Borough Council	105.45
	Total	74,116.08