

**Saughall and Shotwick Park Parish Council
Receipts 1 April 2012 - 31 March 2013**

Date	Payment Received From	Amount
	Brought Forward from 2011-2012	20,117.74
16-Apr-12	Cheshire West and Chester BC - Precept	63,278.00
22-May-12	Refund re:Planning Application	845.00
28-May-12	Powersystems Wayleave Payment	4.60
5-Sep-12	Diamond Jubilee Fund refund	600.00
	Cheque not presented - 2572	20.00
	Cheque not presented - 2542	240.00
	Total	85,105.34