

**Saughall and Shotwick Park Parish Council
Receipts 1 April 2014 - 31 March 2015**

Date	Payment Received From	Amount
	Brought Forward from 2013-2014	91,990.26
15-Apr-14	Cheshire West and Chester DC (Precept)	59,543.00
"	CW&C Council Tax Reduction Grant	5,490.00
22-Apr-14	Scottishpower (Wayleave)	4.60
	Non-cashed cheque 2659	4,118.65
	Non-cashed cheque 2720	150.00
17-Oct-14	Parish Paths Booklet	90.00
20-Nov-14	Refund for ChALC Training Course	30.00
19-Dec-14	CW&C New Homes Bonus Grant	10,228.00
24-Jan-15	FCC Recycling (UK) Ltd - Refund - MUGA	1,305.48
16-Feb-15	WREN Grant - MUGA	27,120.00
27-Feb-15	Cheshire West and Chester BC - Rural Support Fund	20,000.00
6-Mar-15	Women's Institute for Poppy Wreath	17.00
	Total	220,086.99