Saughall and Shotwick Park Parish Council
Receipts 1 April 2016 - 31 March 2017

Date	Payment Received From	Amount
	Brought Forward from 2015-2016	134,056.52
	Unpresented Cheque - 2860	10.00
15-Apr-16	Cheshire West & Chester BC - Precept	66,466.00
19-Apr-16	Scottishpower - Wayleave	4.76
5-Dec-16	Litter Bin - Co-Op	104.00
23-Dec-16	PCSO Refund	3,972.00
5-Feb-17	Chaiman's Allowance Refund	333.33
	Total	204,946.61