

**Saughall and Shotwick Park Parish Council
Receipts 1 April 2017 - 31 March 2018**

Date	Payment Received From	Amount
	Brought Forward from 2016-2017	133,072.25
10-Apr-17	Cheshire West & Chester DC - Precept	65,459.00
26-May-17	Morris Homes (North) Ltd	8,250.00
"	Scottishpower - Wayleave	4.76
7-Jul-17	VAT Refund 2015/16	1,380.83
21-Jul-17	Scottishpower - Wayleave	12.00
27-Sep-17	Saughall Community and Sports Pavilion (Donation to help fund the Children's Play Area refurbishment)	4,000.00
27-Dec-18	Saughall Woman's Institute	17.00
12-Feb-18	VAT Refund 2016/17	1,787.08
	Total	213,982.92