

## SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2007/8

STATEMENT DATE: 11 NOVEMBER 2007

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
04/07	Balance Brought Forward	£918.85		14/05/07	121	CALC Membership Renewal	£85.50	
05/06	Precept	£2,200.00		14/05/07	122	Allianz Cornhill Insurance (Renewal)	£306.28	
				14/05/07	123	Hawkshead PC (Car Park Maintenance)	£170.00	
				14/05/07	124	Satterthwaite PCC (Room Hire)	£80.00	
				14/05/07	125	CCC (Disposal of redundant fire extinguishers)	£6.00	£1.05
				09/07/07	126	CALC (Newspaper notice re new Code of Conduct)	£15.00	
				09/07/07	127	Dr S. Tiplady (Clerk's salary & expenses)	£245.14	
				13/08/07	128	Audit Commission (Annual Audit Fees)	£50.00	£8.75
				06/11/07	129	Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)	£200.00	
				06/11/07	130	Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)	£200.00	
				06/11/07	131	Dr S. Tiplady (Clerk's salary & expenses)	£241.27	
				06/11/07	132	Mr K. Baverstock (Webpace rental)	£60.00	
<b>Totals</b>		<b>£3,118.85</b>	<b>£0.00</b>				<b>£1,659.19</b>	<b>£9.80</b>

<b>CURRENT BALANCE</b>	<b>£1,449.86</b>
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<i>Receipts Still Outstanding</i>	<i>Amount</i>	<i>VAT</i>	<i>Payments Still Outstanding</i>	<i>Amount</i>	<i>VAT</i>
<i>Interest (estimate)</i>	£25.00		<i>Clerk's Salary (estimate)</i>	£453.56	
<i>VAT Refund</i>		£9.80	<i>Clerk's Expenses (Paper/Stamps/Mileage etc, estimate)</i>	£60.03	
<i>Sponsorship of website</i>	£60.00		<i>Miscellaneous/Contingency</i>	£200.00	
			<i>Training Courses (Estimate)</i>	£50.00	
			<i>Improvement of land behind Church (Estimate)</i>	£200.00	
<b>Totals</b>	<b>£85.00</b>	<b>£9.80</b>		<b>£963.59</b>	<b>£0.00</b>

<b>FORECAST YEAR END BALANCE BASED ON THE BUDGET</b>	<b>£581.07</b>
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