

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2012-13

Statement date: 11th September 2012

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
05-Apr	Balance brought forward	£3,358.01		30-Apr	204	CALC Subscription	£98.00	
12-Apr	Website sponsor	£7.50		30-Apr	205	Clerk's Salary	£56.00	
23-Apr	Precept	£2,420.00		30-Apr	206	HMRC PAYE	£14.00	
				30-Apr	207	Clerk's Expenses	£14.40	
				11-Jun	208	Clerk's Salary	£112.00	
				11-Jun	209	HMRC PAYE	£28.00	
				11-Jun	210	Clerk's Expenses	£45.24	
				11-Jun	211	Insurance Premium	£144.59	
				02-Jul	212	Clerk's Salary	£112.00	
				02-Jul	213	HMRC PAYE	£28.00	
				02-Jul	214	Clerk's Expenses	£17.92	
				30-Jul	215	Graveyard Grant	£400.00	
				11-Sep	216	Playground Grant	£200.00	
				11-Sep	217	Audit Fee	£96.00	
				11-Sep	218	Clerk's Salary	£56.00	
				11-Sep	219	HMRC PAYE	£14.00	
				11-Sep	220	Clerk's Expenses	£14.40	
Totals		£5,785.51	£0.00				£1,450.55	£0.00

Current Balance **£4,334.96**

Receipts Outstanding	Amount	VAT	Payments Outstanding	Amount	VAT
Totals	0.00	0.00		0.00	0.00

Precept 2012-2013 £2,420.00
 Spending to date £1,450.55
Forecast Year End Balance based on the Budget **£887.22**