

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2005/6

STATEMENT DATE: 13 FEBRUARY 2006

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
04/05	Balance Brought Forward	£509.32		25/04/05	95	CALC (Subscription)	£98.50	
05/05	Precept	£2,200.00		25/04/05	96	Allianz Cornhill Insurance (Renewal)	£295.94	
02/06	VAT Refund (Audit Fees)		£8.75	23/05/05	97	Hawkshead PC (Car Park Maintenance)	£150.00	
				23/05/05	98	Satterthwaite PCC (Room Hire)	£107.50	
				04/07/05	99	Dr S.Tiplady (Clerk's Salary & Expenses for 3 months)	£219.36	
				19/07/05	100	Audit Commission (Annual Audit Fees)	£50.00	£8.75
				31/10/05	101	Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)	£200.00	
				31/10/05	102	Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)	£200.00	
				31/10/05	103	Dr S.Tiplady (Clerk's Salary & Expenses for 3 months)	£213.27	
				12/12/05	104	Mr R.N.Buckley (Contribution towards Christmas lights)	£20.00	
				16/01/06	105	Dr S.Tiplady (Clerk's Salary & Expenses for 3 months)	£218.80	
	Totals	£2,709.32	£8.75				£1,773.37	£8.75

CURRENT BALANCE **£935.95**

<i>Receipts Still Outstanding</i>				<i>Payments Still Outstanding</i>			
	Amount	VAT			Amount	VAT	
<i>Interest (estimate)</i>	£15.00			<i>Clerk's Salary for 3 months</i>	£201.64		
				<i>Clerk's Expenses (Paper/Stamps/Mileage etc Estimate)</i>	£53.49		
				<i>Parish Elections</i>	£37.00		
				<i>Training Courses (Estimate)</i>	£50.00		
				<i>Improvement of land behind Church (Estimate)</i>	£100.00		
Totals	£15.00	£0.00			£442.13	£0.00	

FORECAST YEAR END BALANCE BASED ON THE BUDGET **£608.82**