SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2006/7

STATEMENT DATE: 15 JANUARY 2007

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
04/06	Balance Brought Forward	£746.83		15/05/06	107	CALC Membership Renewal	£101.50	
05/06	Precept	£2,200.00		15/05/06	108	AllianzCornhill Insurance (Renewal)	£306.28	
02/11/06	CALC (Training Course)	£58.00		15/05/06	109	Hawkshead PC (Car Park Maintenance)	£134.00	
02/11/06	Sponsorship of website	£60.00		15/05/06	110	Satterthwaite PCC (Room Hire)	£100.00	
				19/06/06	111	Audit Commission (Annual Audit Fees)	£50.00	£8.75
				03/07/06	112	Dr S.Tiplady (Clerk's salary and expenses for 3 months)	£233.07	
				16/10/06	113	Anne Robinson (Buffet for Training Course)	£48.00	
				30/10/06	114	Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)	£200.00	
				30/10/06	115	Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)	£200.00	
				30/10/06	116	Dr S.Tiplady (Clerk's salary and expenses for 3 months)	£228.60	
				11/12/06	117	Mr K.Baverstock (Website)	£60.00	
				11/12/06	118	Mr R.N.Buckley (Contribution to Christmas lights)	£20.00	
	Totals	**£3,064.83**	**£0.00**				**£1,681.45**	**£8.75**
	CURRENT BALANCE							**£1,374.63**

	Receipts Still Outstanding	*Amount*	*VAT*			*Payments Still Outstanding*	*Amount*	*VAT*
	Interest (estimate)	*£25.00*				*Clerk's Salary for 6 months*	*£430.70*	
	VAT Refund (Audit Fees)		*£8.75*			*Clerk's Expenses (Paper/Stamps/Mileage etc, estimate)*	*£69.03*	
						Training Courses (Estimate)	*£50.00*	
						Improvement of land behind Church (Estimate)	*£200.00*	
	Totals	***£25.00***	***£8.75***				***£749.73***	***£0.00***
	FORECAST YEAR END BALANCE BASED ON THE BUDGET							***£658.65***