

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2006/7

STATEMENT DATE: 18 MARCH 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	
02/07	VAT Refund (Audit Fees)		£8.75	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	
				22/01/07	119	Dr S.Tiplady (Clerk's salary and expenses for 3 months)	£272.51	
	Totals	£3,064.83	£8.75				£1,953.96	£8.75

CURRENT BALANCE**£1,110.87**

Receipts Still Outstanding	Amount	VAT	Payments Still Outstanding	Amount	VAT
Interest (estimate)	£25.00		Clerk's Salary for 3 months	£215.35	
			Clerk's Expenses (Paper/Stamps/Mileage etc, estimate)	£11.87	
			Training Courses (Estimate)	£50.00	
			Improvement of land behind Church (Estimate)	£200.00	
Totals	£25.00	£0.00		£477.22	£0.00

FORECAST YEAR END BALANCE BASED ON THE BUDGET**£658.65**