

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2006/7

STATEMENT DATE: 26 JUNE 2006

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	Allianz Cornhill Insurance (Renewal)	£306.28	
				15/05/06	109	Hawkshead PC (Car Park Maintenance)	£134.00	
				15/05/06	110	Satterthwaite PCC (Room Hire)	£100.00	
				19/06/06	111	Audit Commission (Annual Audit Fees)	£50.00	£8.75
	Totals	£2,946.83	£0.00				£691.78	£8.75

CURRENT BALANCE

£2,246.30

<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 for 12 months (estimate)</i>	£850.00	
<i>VAT Refund (Audit Fees)</i>		£8.75	<i>Clerk's Expenses (Paper/Stamps/Mileage etc, estimate)</i>	£100.00	
			<i>Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)</i>	£200.00	
			<i>Contribution towards Christmas lights</i>	£20.00	
			<i>Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)</i>	£200.00	
			<i>Training Courses (Estimate)</i>	£50.00	
			<i>Improvement of land behind Church (Estimate)</i>	£200.00	
Totals	£25.00	£8.75		£1,620.00	£0.00

FORECAST YEAR END BALANCE BASED ON THE BUDGET

£660.05