

Satterthwaite Parish Council Receipts and Payments Financial Year 2008/9

STATEMENT DATE: 26th May 2008

Date	Receipts	Amount	VAT	Date	Chq	Payment	Amount	VAT
31/3/08	Balance Brought forward	\$1,006.18		20/4/08	137	Parish Room Hire for 07/08	\$70.00	
28/4/08	Precept	\$2,200.00		21/4/08	138	CALC Annual subscription 2008	\$89.00	
				19/5/08	140	Community Consultation LTD - Insurance	181.55	
				19/5/08	141	Information Commissioner - Data Protect.	\$35.00	
	Totals	\$3,206.18					\$375.55	

CURRENT BALANCE**\$2,830.63**

Receipts Outstanding	Amount	VAT	Payments Outstanding	Amount	VAT
Interest	\$20.00		Parish Room Hire 08/09	\$110.00	
			Playground Maintenance Grant	\$200.00	
			Graveyard Maintenance Grant	\$200.00	
			Audit Fees	\$60.00	
			Clerk's Salary	\$960.00	
			Clerk's Expenses	\$100.00	
			Miscellaneous	\$200.00	
			Training Courses	\$50.00	
Totals	\$20.00			\$1,880.00	

FORECAST YEAR END BASED ON BUDGET**970.63**