SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2006/7

STATEMENT DATE: 28 AUGUST 2006

Date	Receipts	Amount	VAT
04/06	Balance Brought Forward	£746.83	
05/06	Precept	£2,200.00	
	Totals	**£2,946.83**	**£0.00**

Date	Chq	Payments	Amount	VAT
15/05/06	107	CALC Membership Renewal	£101.50	
15/05/06	108	AllianzCornhill 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
03/07/06	112	Dr S.Tiplady (Clerk's salary and expenses for 3 months)	£233.07	
			£924.85	**£8.75**

CURRENT BALANCE **£2,013.23**

Receipts Still Outstanding	*Amount*	*VAT*
Interest (estimate)	*£25.00*	
VAT Refund (Audit Fees)		*£8.75*
Totals	***£25.00***	***£8.75***

Payments Still Outstanding	*Amount*	*VAT*
Clerk's Salary for 9 months	*£646.05*	
Clerk's Expenses (Paper/Stamps/Mileage etc, estimate)	*£82.28*	
Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)	*£200.00*	
Contribution towards Christmas lights	*£20.00*	
Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)	*£200.00*	
Training Courses (Estimate)	*£50.00*	
Improvement of land behind Church (Estimate)	*£200.00*	
Totals	***£1,398.33***	***£0.00***

FORECAST YEAR END BALANCE BASED ON THE BUDGET ***£648.65***