SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2005/6

STATEMENT DATE: 28 NOVEMBER 2005

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
04/05	Balance Brought Forward	£509.32		25/04/05	95	CALC (Subscription)	£98.50	
05/05	Precept	£2,200.00		25/04/05	96	AllianzCornhill Insurance (Renewal)	£295.94	
				23/05/05	97	Hawkshead PC (Car Park Maintenance)	£150.00	
				23/05/05	98	Satterthwaite PCC (Room Hire)	£107.50	
				04/07/05	99	Dr S.Tiplady (Clerk's Salary & Expenses for 3 months)	£219.36	
				19/07/05	100	Audit Commission (Annual Audit Fees)	£50.00	£8.75
				31/10/05	101	Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)	£200.00	
				31/10/05	102	Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)	£200.00	
				31/10/05	102	Dr S.Tiplady (Clerk's Salary & Expenses for 3 months)	£213.27	
	Totals	**£2,709.32**	**£0.00**				**£1,534.57**	**£8.75**
	CURRENT BALANCE							**£1,166.00**

	Receipts Still Outstanding	*Amount*	*VAT*		*Payments Still Outstanding*	*Amount*	*VAT*
	Interest (estimate)	*£15.00*			*Clerk's Salary for 6 months*	*£403.28*	
	VAT Refund (Audit Fees)		*£8.75*		*Clerk's Expenses (Paper/Stamps/Mileage etc Estimate)*	*£70.65*	
					Parish Elections	*£37.00*	
					Training Courses (Estimate)	*£50.00*	
					Improvement of land behind Church (Estimate)	*£100.00*	
	Totals	***£15.00***	***£8.75***			***£660.93***	***£0.00***
	FORECAST YEAR END BALANCE BASED ON THE BUDGET						***£528.82***