

## SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2007/8

STATEMENT DATE: 28 OCTOBER 2007

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
04/07	Balance Brought Forward	£918.85		14/05/07	121	CALC Membership Renewal	£85.50	
05/06	Precept	£2,200.00		14/05/07	122	Allianz Cornhill Insurance (Renewal)	£306.28	
				14/05/07	123	Hawkshead PC (Car Park Maintenance)	£170.00	
				14/05/07	124	Satterthwaite PCC (Room Hire)	£80.00	
				14/05/07	125	CCC (Disposal of redundant fire extinguishers)	£6.00	£1.05
				09/07/07	126	CALC (Newspaper notice re new Code of Conduct)	£15.00	
				09/07/07	127	Dr S. Tiplady (Clerk's salary & expenses)	£245.14	
				13/08/07	128	Audit Commission (Annual Audit Fees)	£50.00	£8.75
	<b>Totals</b>	<b>£3,118.85</b>	<b>£0.00</b>				<b>£957.92</b>	<b>£9.80</b>

**CURRENT BALANCE**

**£2,151.13**

	Amount	VAT		Amount	VAT
<b>Receipts Still Outstanding</b>			<b>Payments Still Outstanding</b>		
Interest (estimate)	£25.00		Clerk's Salary (estimate)	£676.78	
VAT Refund		£9.80	Clerk's Expenses (Paper/Stamps/Mileage etc, estimate)	£78.08	
			Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)	£200.00	
			Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)	£200.00	
			Miscellaneous/Contingency	£200.00	
			Training Courses (Estimate)	£50.00	
			Improvement of land behind Church (Estimate)	£200.00	
<b>Totals</b>	<b>£25.00</b>	<b>£9.80</b>		<b>£1,604.86</b>	<b>£0.00</b>

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

**£581.07**