

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2005/6

STATEMENT DATE: 29 AUGUST 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 & Expences for 3 months)	£219.36	
				19/07/05	100	Audit Commission (Annual Audit Fees)	£50.00	£8.75
	Totals	£2,709.32	£0.00				£921.30	£8.75

CURRENT BALANCE **£1,779.27**

<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>	<i>£15.00</i>			<i>Clerk's Salary for 9 months</i>	<i>£604.92</i>	
	<i>VAT Refund (Audit Fees)</i>		<i>£8.75</i>		<i>Clerk's Expenses (Paper/Stamps/Mileage etc Estimate)</i>	<i>£82.28</i>	
					<i>Parish Elections</i>	<i>£37.00</i>	
					<i>Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)</i>	<i>£200.00</i>	
					<i>Training Courses (Estimate)</i>	<i>£50.00</i>	
					<i>Improvement of land behind Church (Estimate)</i>	<i>£100.00</i>	
					<i>Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)</i>	<i>£200.00</i>	
	Totals	£15.00	£8.75			£1,274.20	£0.00

FORECAST YEAR END BALANCE BASED ON THE BUDGET **£626.82**