

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2012-13

Statement date: 30th April 2012

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
05-Apr	Balance brought forward	3358.01		30-Apr	204	CALC Subscription	98.00	
23-Apr	Precept	2420.00		30-Apr	205	Clerk's Salary	56.00	
				30-Apr	206	HMRC PAYE	14.00	
				30-Apr	207	Clerk's Expenses	14.40	
Totals		5778.01	0.00				182.40	0.00

Current Balance **5595.61**

Receipts Outstanding	Amount	VAT	Payments Outstanding	Amount	VAT
Totals	0.00	0.00		0.00	0.00

Forecast Year End Balance based on the Budget **2420.00**