

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2007/8

| STATEMENT DATE: 30 JUNE 2007 | | | | | | | | | |
|--|-----------------------------------|------------------|---------------|--|------|-----|--|------------------|------------------|
| Date | Receipts | Amount | VAT | | Date | Chq | Payments | Amount | VAT |
| 04/07 | Balance Brought Forward | £918.85 | | | | | CALC Membership Renewal | £85.50 | |
| 05/06 | Precept | £2,200.00 | | | | | AllianzCornhill Insurance (Renewal) | £306.28 | |
| | | | | | | | Hawkshead PC (Car Park Maintenance) | £170.00 | |
| | | | | | | | Satterthwaite PCC (Room Hire) | £80.00 | |
| | | | | | | | CCC (Disposal of redundant fire extinguishers) | £6.00 | £1.05 |
| | Totals | £3,118.85 | £0.00 | | | | | £647.78 | £1.05 |
| CURRENT BALANCE | | | | | | | | | £2,470.02 |
| | Receipts Still Outstanding | Amount | VAT | | | | Payments Still Outstanding | Amount | VAT |
| | Interest (estimate) | £25.00 | | | | | Clerk's Salary (estimate) | £900.00 | |
| | VAT Refund | | £11.55 | | | | Clerk's Expenses (Paper/Stamps/Mileage etc, estimate) | £100.00 | |
| | | | | | | | Audit Commission (Annual Audit Fees) | £61.75 | £10.50 |
| | | | | | | | 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 | |
| | Totals | £25.00 | £11.55 | | | | | £1,911.75 | £10.50 |
| FORECAST YEAR END BALANCE BASED ON THE BUDGET | | | | | | | | | £584.32 |