

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2008/09

Statement date: 31st January 2009

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
04-Apr	Balance brought forward	1006.18		22-Apr	137	CALC Subscription	89.00	
28-Apr	Precept	2200.00		22-Apr	138	Satterthwaite PCC Room Hire	70.00	
				27-May	140	Insurance	181.58	
				02-Jun	141	Data Protection registration	35.00	
				17-Jun	142	Clerk Fees and Expenses	274.62	
				10-Sep	143	Audit Fee	50.00	8.75
				20-Oct	144	Satterthwaite Recreation Grant	200.00	
				20-Oct	145	Satterthwaite Graveyard Grant	200.00	
				29-Oct	146	Website expenses	60.00	
				30-Nov	147	Training Course	10.00	
				01-Dec	148	Xmas lights	20.00	
				27-Jan		Clerk Fees and Expenses	223.35	
Totals		3206.18	0.00				1413.55	8.75

Current Balance **1783.88**

Receipts Outstanding	Amount	VAT	Payments Outstanding	Amount	VAT
Interest (estimate)	25.00		Clerk's salary	397.98	
VAT Refund		8.75	Clerk's expenses	95.64	
Website sponsorship	60.00		Satterthwaite PCC Room Hire	100.00	
			Newsletter sponsorship	40.00	
			Misc Contingency	100.00	
Totals		85.00	8.75	733.62	0.00

Forecast Year End Balance based on the Budget **1144.01**