

**SATTERTHWAITE PARISH COUNCIL FINANCIAL YEAR 2009/10**

Financial Variance Analysis 31/03/09

	<b>BUDGET</b>	<b>YTD</b>	
<b>Payments</b>	<b>2008/09</b>	<b>31/03/09</b>	<b>VARIANCE</b>
Insurance	325.00	181.58	-143.42
Satterthwaite PCC room hire	110.00	188.00	78.00
Satterthwaite Recreation Grant	200.00	200.00	0.00
Satterthwaite Graveyard Grant	200.00	200.00	0.00
District Audit	60.00	58.75	-1.25
CALC subscription	90.00	89.00	-1.00
Clerks salary	960.00	806.85	-153.15
Clerk's expenses	100.00	198.26	98.26
Training Course	50.00	10.00	-40.00
Website	0.00	60.00	60.00
Xmas lights	0.00	20.00	20.00
Data Protection registration	0.00	35.00	35.00
Misc/contingency	200.00	0.00	-200.00
<b>TOTAL SPEND</b>	<b>2295.00</b>	<b>2047.44</b>	<b>-247.56</b>
<b>Receipts</b>			
Precept	2200.00	2200.00	0.00
VAT Refund	0.00	8.75	8.75
Website sponsor		40.00	
Interest	25.00	30.35	5.35
<b>TOTAL INCOME</b>	<b>2225.00</b>	<b>2279.10</b>	<b>54.10</b>
<b>SURPLUS INCOME LESS SPEND</b>	<b>-70.00</b>	<b>231.66</b>	<b>301.66</b>
Balance Brought Forward	1006.18	1006.18	0.00
<b>Predicted Year End Balance</b>	<b>936.18</b>	<b>1237.84</b>	<b>301.66</b>