

**SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2010/11**

Statement date: 3rd January 2012

| Date   | Receipts                | Amount         | VAT         | Date                        | Chq | Payments                     | Amount         | VAT          |
|--|-------------------------|----------------|-------------|-----------------------------|-----|------------------------------|----------------|--------------|
| 05-Apr   | Balance brought forward | 1797.79        |             | 18-May                      | 189 | CALC Subscription            | 95.00          |              |
| 28-Apr   | Precept                 | 2420.00        |             | 18-May                      | 190 | Insurance premium            | 170.10         |              |
| 13-Apr   | R Fletcher              | 7.50           |             | 18-May                      | 191 | Data Protection registration | 35.00          |              |
|  |                         |                |             | 04-Jul                      | 193 | Clerk Salary and Expenses    | 178.95         |              |
|  |                         |                |             | 04-Jul                      | 192 | HMRC PAYE                    | 41.20          |              |
|  |                         |                |             | 03-Oct                      | 194 | Grant Graveyard              | 400.00         |              |
|  |                         |                |             | 03-Oct                      | 195 | Grant Play Area              | 200.00         |              |
|  |                         |                |             | 03-Oct                      | 196 | BDO Audit                    | 50.00          | 10.00        |
|  |                         |                |             | 03-Oct                      | 197 | Clerk Salary and Expenses    | 168.51         |              |
|  |                         |                |             | 03-Oct                      | 198 | HMRC PAYE                    | 41.40          |              |
|  |                         |                |             | 03-Oct                      | 199 | K Baverstock Website         | 60.00          |              |
|  |                         |                |             | 03-Oct                      | 200 | Xmas lights                  | 20.00          |              |
|  |                         |                |             | 16-Jan                      | 201 | HMRC PAYE                    | 41.20          |              |
|  |                         |                |             | 16-Jan                      | 202 | Clerk Salary and Expenses    | 169.28         |              |
|  |                         |                |             | 16-Jan                      | 203 | Newsletter sponsorship       | 40.00          |              |
| <b>Totals</b>  |                         | <b>4225.29</b> | <b>0.00</b> |                             |     |                              | <b>1710.64</b> | <b>10.00</b> |
| <b>Current Balance</b>                               |                         |                |             |                             |     |                              | <b>2504.65</b> |              |
| <b>Receipts Outstanding</b>                          |                         | <b>Amount</b>  | <b>VAT</b>  | <b>Payments Outstanding</b> |     | <b>Amount</b>                | <b>VAT</b>     |              |
| Website Sponsor                                      |                         | 45.00          |             | Satterthwaite PCC room hire |     | 100.00                       |                |              |
| Interest   |                         | 2.00           |             | Clerks salary               |     | 210.47                       |                |              |
|  |                         |                |             | Clerk's expenses            |     | 78.95                        |                |              |
|  |                         |                |             | Training Course             |     | 150.00                       |                |              |
|  |                         |                |             | Misc/contingency            |     | 200.00                       |                |              |
| <b>Totals</b>  |                         | <b>47.00</b>   | <b>0.00</b> |                             |     | <b>739.46</b>                | <b>0.00</b>    |              |
| <b>Forecast Year End Balance based on the Budget</b> |                         |                |             |                             |     |                              | <b>1812.19</b> |              |