

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2010/11

Statement date: 3rd October 2011

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	
				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	
Totals		4217.79	0.00				1460.16	10.00
Current Balance							2747.63	
Receipts Outstanding	Amount	VAT	Payments Outstanding	Amount	VAT			
Website Sponsor	45.00		Satterthwaite PCC room hire	100.00				
Interest	2.00		Clerks salary	416.95				
			Clerk's expenses	82.95				
			Training Course	150.00				
			Newsletter sponsorship	40.00				
			Misc./contingency	200.00				
Totals		47.00	0.00				989.94	0.00
Forecast Year End Balance based on the Budget							1804.69	