

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2010/11

Statement date: 4th July 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		Clerk Salary and Expenses	178.95	
				04-Jul		HMRC PAYE	41.20	
Totals		4217.79	0.00				520.25	0.00
Current Balance							3697.54	
Receipts Outstanding		Amount	VAT	Payments Outstanding		Amount	VAT	
Website Sponsor		45.00		Satterthwaite PCC room hire		100.00		
Interest		2.00		Grants		600.00		
				District Audit		60.00		
				Clerks salary		623.49		
				Clerk's expenses		86.36		
				Training Course		150.00		
				Website		60.00		
				Newsletter sponsorship		40.00		
				Xmas lights		20.00		
				Misc./contingency		200.00		
Totals		47.00	0.00			1939.85	0.00	
Forecast Year End Balance based on the Budget							1804.69	