

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2006/7

STATEMENT DATE: 6 MAY 2006

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
04/06	Balance Brought Forward	£746.83						
05/06	Precept	£2,200.00						
	Totals	£2,946.83	£0.00					£0.00

CURRENT BALANCE

£2,946.83

Receipts Still Outstanding		Amount	VAT	Payments Still Outstanding		Amount	VAT
Interest (estimate)		£25.00		Clerk's Salary for 12 months (estimate)		£850.00	
VAT Refund (Audit Fees)			£8.75	Clerk's Expenses (Paper/Stamps/Mileage etc, estimate)		£100.00	
				Audit Commission (Annual Audit Fees)		£50.00	£8.75
				Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)		£200.00	
				Contribution towards Christmas lights		£20.00	
				Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)		£200.00	
				CALC Membership Renewal		£101.50	
				Hawkshead PC (Car Park Maintenance)		£134.00	
				Satterthwaite PCC (Room Hire)		£100.00	
				Allianz Cornhill Insurance (Renewal)		£306.28	
				Training Courses (Estimate)		£50.00	
				Improvement of land behind Church (Estimate)		£200.00	
Totals		£25.00	£8.75			£2,311.78	£8.75

FORECAST YEAR END BALANCE BASED ON THE BUDGET

£660.05