SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2007/8

STATEMENT DATE: 9 SEPTEMBER 2007

Date	Receipts	Amount	VAT
04/07	Balance Brought Forward	£918.85	
05/06	Precept	£2,200.00	
	Totals	**£3,118.85**	**£0.00**

Date	Chq	Payments	Amount	VAT
14/05/07	121	CALC Membership Renewal	£85.50	
14/05/07	122	AllianzCornhill Insurance (Renewal)	£306.28	
14/05/07	123	Hawkshead PC (Car Park Maintenance)	£170.00	
14/05/07	124	Satterthwaite PCC (Room Hire)	£80.00	
14/05/07	125	CCC (Disposal of redundant fire extinquishers)	£6.00	£1.05
09/07/07	126	CALC (Newspaper notice re new Code of Conduct)	£15.00	
09/07/07	127	Dr S.Tiplady (Clerk's salary & expenses)	£245.14	
			£907.92	**£1.05**

CURRENT BALANCE **£2,209.88**

Receipts Still Outstanding	*Amount*	*VAT*
Interest (estimate)	*£25.00*	
VAT Refund		*£11.55*
Totals	***£25.00***	***£11.55***

Payments Still Outstanding	*Amount*	*VAT*
Clerk's Salary (estimate)	*£676.78*	
Clerk's Expenses (Paper/Stamps/Mileage etc, estimate)	*£78.08*	
Audit Commission (Annual Audit Fees)	*£61.75*	*£10.50*
Satterthwaite Rec & Play Area (Grant towards Playground Maintenance	*£200.00*	
Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)	*£200.00*	
Miscellaneous/Contingency	*£200.00*	
Training Courses (Estimate)	*£50.00*	
Improvement of land behind Church (Estimate)	*£200.00*	
£1,666.61	***£10.50***	

FORECAST YEAR END BALANCE BASED ON THE BUDGET ***£569.32***