SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2005/6

END OF YEAR STATEMENT

Date	Receipts	Amount	VAT		Date	Chq	Payments	Amount	VAT
04/05	Balance Brought Forward	£509.32			25/04/05	95	CALC (Subscription)	£98.50	
05/05	Precept	£2,200.00			25/04/05	96	AllianzCornhill Insurance (Renewal)	£295.94	
02/06	VAT Refund (Audit Fees)		£8.75		23/05/05	97	Hawkshead PC (Car Park Maintenance)	£150.00	
17/03/06	Mr A.Hyslop (Copies of Minutes)	£1.35			23/05/05	98	Satterthwaite PCC (Room Hire)	£107.50	
31/03/06	Interest	£22.25			04/07/05	99	Dr S.Tiplady (Clerk's Salary & Expenses for 3 months)	£219.36	
					19/07/05	100	Audit Commission (Annual Audit Fees)	£50.00	£8.75
					31/10/05	101	Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)	£200.00	
					31/10/05	102	Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)	£200.00	
					31/10/05	103	Dr S.Tiplady (Clerk's Salary & Expenses for 3 months)	£213.27	
					12/12/05	104	Mr R.N.Buckley (Contribution towards Christmas lights)	£20.00	
					16/01/06	105	Dr S.Tiplady (Clerk's Salary & Expenses for 3 months)	£218.80	
					04/04/06	106	Dr S.Tiplady (Clerk's Salary & Expenses for 3 months)	£212.72	
	Totals	**£2,732.92**	**£8.75**					**£1,986.09**	**£8.75**
	CURRENT BALANCE								**£746.83**