SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2006/7

END OF YEAR ACCOUNT

Date	Receipts	Amount	VAT		Date	Chq	Payments	Amount	VAT
04/06	Balance Brought Forward	£746.83			15/05/06	107	CALC Membership Renewal	£101.50	
05/06	Precept	£2,200.00			15/05/06	108	AllianzCornhill Insurance (Renewal)	£306.28	
02/11/06	CALC (Training Course)	£58.00			15/05/06	109	Hawkshead PC (Car Park Maintenance)	£134.00	
02/11/06	Sponsorship of website	£60.00			15/05/06	110	Satterthwaite PCC (Room Hire)	£100.00	
02/07	VAT Refund (Audit Fees)		£8.75		19/06/06	111	Audit Commission (Annual Audit Fees)	£50.00	£8.75
31/03/07	Interest	£25.97			03/07/06	112	Dr S.Tiplady (Clerk's salary and expenses for 3 months)	£233.07	
					16/10/06	113	Anne Robinson (Buffet for Training Course)	£48.00	
					30/10/06	114	Satterthwaite Rec & Play Area (Grant towards Playground Maintenance	£200.00	
					30/10/06	115	Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)	£200.00	
					30/10/06	116	Dr S.Tiplady (Clerk's salary and expenses for 3 months)	£228.60	
					11/12/06	117	Mr K.Baverstock (Website)	£60.00	
					11/12/06	118	Mr R.N.Buckley (Contribution to Christmas lights)	£20.00	
					22/01/07	119	Dr S.Tiplady (Clerk's salary and expenses for 3 months)	£272.51	
					26/03/07	120	Dr S.Tiplady (Clerk's salary and expenses for 3 months)	£217.99	
	Totals	**£3,090.80**	**£8.75**					**£2,171.95**	**£8.75**
	END OF YEAR BALANCE								**£918.85**