

SATTERTHWAITE PARISH COUNCIL DRAFT BUDGET FINANCIAL YEAR 2011/12

Draft Budget 13th December 2010

	BUDGET	YEAR TO	FORECAST	
	2010/11	DATE	31/03/11	VARIANCE
Payments				
Insurance	200.00	196.70	196.70	-3.30
Satterthwaite PCC room hire	120.00		82.00	-38.00
Satterthwaite Recreation Grant	200.00	0.00	0.00	-200.00
Satterthwaite Graveyard Grant	200.00	400.00	400.00	200.00
District Audit	60.00	141.00	141.00	81.00
CALC subscription	95.00	93.50	93.50	-1.50
Clerks salary	830.00	413.02	826.04	-3.96
Clerk's expenses	160.00	57.53	100.00	-60.00
Training Course	50.00		0.00	-50.00
Precept for Election Expenses	0.00		0.00	0.00
Website	60.00		60.00	0.00
Newsletter sponsorship	40.00		40.00	0.00
Xmas lights	20.00	20.00	20.00	0.00
Data Protection registration	35.00	35.00	35.00	0.00
Misc/contingency	200.00		0.00	-200.00
TOTAL BUDGET SPEND	2270.00	1356.75	1994.24	-275.76
NON BUDGET SPEND		240.63	240.63	
TOTAL SPEND	2270.00	1597.38	2234.87	
Receipts				
Precept	2420.00	2420.00	2420.00	0.00
VAT Refund	0.00		21.00	21.00
Website sponsor	60.00	30.00	60.00	0.00
Interest	25.00	0.00	2.00	-23.00
TOTAL BUDGET INCOME	2505.00	2450.00	2503.00	-2.00
NON BUDGET INCOME	0.00	250.00	250.00	
TOTAL INCOME	2505.00	2700.00	2753.00	
SURPLUS INCOME LESS SPEND	235.00		518.13	283.13
Balance Brought Forward	1273.90		1273.90	
Predicted Year End Balance	1508.90		1792.03	



BUDGET

2011/12

200.00

100.00

200.00

400.00

60.00

95.00

830.00

100.00

150.00

0.00

60.00

40.00

20.00

35.00

200.00

2490.00

2420.00

0.00

45.00

2.00

2467.00

-23.00

1792.03

1769.03

Totals 3958.9

Current Balance

Receipts Outstanding Amount

Website Sponsor	45
Interest	25

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2010/11

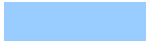
Statement date: 4th July 2011

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount
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

Current Balance

Receipts Outstanding	Amount	VAT	Payments Outstanding	Amount
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

Forecast Year End Balance based on the Budget



VAT

0.00

3697.54

VAT

0.00

1804.69

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2010/11

Statement date: 3rd October 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	193	Clerk Salary and Expenses	178.95	
				04-Jul	192	HMRC PAYE	41.20	
				03-Oct	194	Grant Graveyard	400.00	
				03-Oct	195	Grant Play Area	200.00	
				03-Oct	196	BDO Audit	50.00	10.00
				03-Oct	197	Clerk Salary and Expenses	168.51	
				03-Oct	198	HMRC PAYE	41.40	
				03-Oct	199	K Baverstock Website	60.00	
				03-Oct	200	Xmas lights	20.00	

Totals	4217.79	0.00	1460.16	10.00
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Current Balance 2747.63

Receipts Outstanding	Amount	VAT	Payments Outstanding	Amount	VAT
Website Sponsor	45.00		Satterthwaite PCC room hire	100.00	
Interest	2.00		Clerks salary	416.98	
			Clerk's expenses	82.96	
			Training Course	150.00	
			Newsletter sponsorship	40.00	
			Misc/contingency	200.00	

Totals	47.00	0.00	989.94	0.00
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Forecast Year End Balance based on the Budget 1804.69

1798.93

5.76

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2021-2022

Balance at bank 30/11/21 Statement 150 £5656.85

Date	Receipts	Amount	Date	Chq
	Balance brought forward	£5,301.22	12-Apr	596
28-Apr	Precept	£5,000.00	12-Apr	597
28-Apr	SLDC grant	£154.43	12-Apr	598
			12-Apr	599
			12-Apr	600
			12-Apr	601
			28-May	602
			28-May	603
			28-May	604
			28-May	605
			07-Jun	606
			12-Jun	607
			12-Jun	608
			12-Jun	609
			30-Jun	610
			30-Jun	611
			30-Jun	612
			30-Jun	613
			30-Jun	614
			30-Jun	615
			30-Jun	616
			07-Jul	617
			08-Sep	618
			08-Sep	619
			08-Sep	620
			08-Sep	622
			08-Sep	623
			08-Sep	624
			12-Oct	625
			12-Oct	626
			12-Oct	627
			23-Nov	628
			23-Nov	629
			23-Nov	630
			23-Nov	631
			23-Nov	632
			23-Nov	633
			23-Nov	621
			11-Jan	634
			11-Jan	635
			11-Jan	636
			11-Jan	637
			11-Jan	638
				639
				640
				641
				642
Totals		£10,455.65		
Current Balance				

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Payments	Amount	VAT
Cheque Cancelled		
Dawn Yoxall Mileage	£22.50	
CALC Membership	£112.65	
Clerk Salary April	£136.55	
HMRC	£34.00	
Archie Workman	£110.99	
Zurich Insurance	£160.55	
Coniston Ground Care	£132.00	
Clerk Salary May	£136.55	
HMRC	£34.00	
Archie Workman	£96.00	
Clerk Salary June	£227.25	
HMRC	£57.00	
Coniston Ground Care	£132.00	
Clerk Salary July/Aug	£286.32	
HMRC	£70.88	
Owen Bayliss ANPR	£309.60	51.60
PKF Littlejohn LLP	£48.00	
CALC Course - Clerk	£20.00	
CILCA Course Fees - Clerk	£410.00	
Archie Workman	£97.50	
Coniston Ground Care	£198.00	
Coniston Ground Care	£132.00	
Gary Thomason - Litter Pickers	£120.00	
D M Payrole Services	£40.00	
coniston Ground Care	£132.00	
Clerk Salary September plus extra hours for CILCA course`	£257.40	
HMRC	£64.40	
Clerk Salary October plus extra hours for CILCA Course	£257.40	
HMRC	£64.40	
Satterthwaite PCC	400.00	
Coniston Ground Care	264.00	
CALC	20.00	
D M Payrole Services	60.00	
Clerk Salary Nov & Dec	514.80	
HMRC	128.80	
Community Heartbeat Trust	127.20	
Archie Workman	166.00	
CALC	£40.00	
Clerk Salary Jan 22	257.27	
HMRC	66.40	
Community Heartbeat Trust	72.00	
Satterthwaite Parish Rooms	25.50	
	£6,041.91	51.60
	£4,413.74	51.60

SATTERTHWAITE PARISH COUNCIL DRAFT BUDGET FINANCIAL YEAR 2018/19

Draft Budget 22/1/18

	YEAR TO	FORECAST		BUDGET
	DATE	31/03/18	VARIANCE	2017/18
Payments				
General Expenditure	2876.61	2500.00	-376.61	2500.00
Wages & Associated Costs	1666.40	2000.00	333.60	2000.00
Grants	550.00	700.00	150.00	700.00
Subscriptions & Data Protection	143.00	140.00	-3.00	140.00
Insurances	452.15	450.00	-2.15	450.00
TOTAL BUDGET SPEND	5688.16	5790.00	101.84	5790.00
Receipts				
Precept	5000.00			
Misc Income	187.00			
SLDC Grant	210.63			
Interest	0.00			
TOTAL BUDGET INCOME	5397.63	0.00		0.00
INCOME LESS SPEND	-290.53			
Balance Brought Forward		5284.93		4994.40
Predicted Year End Balance		4994.40		4994.40

Totals	3958.9
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Current Balance

Receipts Outstanding	Amount
Website Sponsor	45
Interest	25