

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2019-2020

Statement Balance on Statement 109 on 30th April 2019 £12611.62

Date	Receipts	Amount	Date	Chq	Payments	Amount	VAT
	Balance brought forw	£7,391.22		532	Clerks Salary April & May	£235.44	
28-Apr	Precept	£5,000.00		533	HMRC	£58.80	
28-Apr	SLDC grant	£210.63		534	CALC Subscription	£105.22	
	Interest	£9.77		535	Satterthwaite PCC	£400.00	
Totals		£12,611.62				£799.46	£0.00
Current Balance						11812.16	£11,812.16