

SATTERTHWAITE PARISH COUNCIL DRAFT BUDGET FINANCIAL YEAR 2011/12

Draft Budget 13th December 2010

Payments	BUDGET 2010/11	YEAR TO DATE	FORECAST 31/03/11	VARIANCE
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
5-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
				4-Jul		Clerk Salary and Expenses	178.95
				4-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								
1798.93								
5.76								

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2010/11

Statement date: 3rd October 2011

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
5-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	
				4-Jul	193	Clerk Salary and Expenses	178.95	
				4-Jul	192	HMRC PAYE	41.20	
				3-Oct	194	Grant Graveyard	400.00	
				3-Oct	195	Grant Play Area	200.00	
				3-Oct	196	BDO Audit	50.00	10.00
				3-Oct	197	Clerk Salary and Expenses	168.51	
				3-Oct	198	HMRC PAYE	41.40	
				3-Oct	199	K Baverstock Website	60.00	
				3-Oct	200	Xmas lights	20.00	
Totals		4217.79	0.00				1460.16	10.00
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	
Forecast Year End Balance based on the Budget							1804.69	
							1798.93	
							5.76	

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2020-2021

Balance at bank 31/1/21 Statement 140 £6243.23

Date	Receipts	Amount	Date	Chq	Payments	Amount	VAT
	Balance brought forward	£4,301.88		567	Clerks Salary April	£136.55	
28-Apr	Precept	£5,000.00		568	HMRC	£34.00	
28-Apr	SLDC grant	£154.43		569	Clerks Salary May	£136.55	
	PCC Remainder of Grant	£842.40		570	HMRC	£34.00	
				571	Coniston Ground Care	£540.00	
				572	Zurich Insurance	£160.65	
				573	CALC Membership	£112.63	
				574	Clerk Salary June July & August	£429.65	
				575	HMRC	£102.00	
				576	Coniston Ground Care	£180.00	
				577	Coniston Ground Care	£120.00	
				578	Clerks Salary Sept & Oct	£273.10	
				579	Payroll Services D Malley	£40.50	
				580	HMRC	£78.00	
				566	Parochial Contribution 2019/20	£400.00	
				581	Coniston Ground Care	£360.00	
				582	Clerk Salary Nov	£136.45	
				583	HMRC	£34.00	
				584	D M Payroll Services	£40.50	
				585	Parochial Contribution 2020/21	£400.00	
				586	Clerk Salary December	£136.45	
				587	HMRC	£34.00	
				588	Clerk Salary January	£136.45	
				589	HMRC	£34.40	
				590	Clerk Salary February	£136.45	
				591	HMRC	£34.20	

					592	Community Heart Beat Trust Defib service and emergency phone charges	£199.20	33.20
Totals		£10,298.71					£4,459.73	33.20
Current Balance							£5,838.98	33.20

SATTERTHWAITE PARISH COUNCIL DRAFT BUDGET FINANCIAL YEAR 2018/19
 Draft Budget 22/1/18

	YEAR TO DATE	FORECAST 31/03/18	VARIANCE	BUDGET 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

