

SATTERTHWAITE PARISH COUNCIL

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2012-2013

Statement date: 31st March 2012

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
05-Apr	Balance brought forward	£3,358.01		30-Apr	204	CALC Subscription	£98.00	
12-Apr	Website sponsor	£7.50		30-Apr	205	Clerk's Salary	£56.00	
23-Apr	Precept	£2,420.00		30-Apr	206	HMRC PAYE	£14.00	
06-Mar	LAP funding	£600.00		30-Apr	207	Clerk's Expenses	£14.40	
30-Mar	CBS interest	£4.53		11-Jun	208	Clerk's Salary	£112.00	
				11-Jun	209	HMRC PAYE	£28.00	
				11-Jun	210	Clerk's Expenses	£45.24	
				11-Jun	211	Insurance Premium	£144.59	
				02-Jul	212	Clerk's Salary	£112.00	
				02-Jul	213	HMRC PAYE	£28.00	
				02-Jul	214	Clerk's Expenses	£17.92	
				30-Jul	215	Graveyard Grant	£400.00	
				11-Sep	216	Audit Fee	£96.00	
				11-Sep	217	Clerk's Salary	£56.00	
				11-Sep	218	HMRC PAYE	£14.00	
				11-Sep	219	Clerk's Expenses	£27.56	
				11-Sep	220	Data Protection	£35.00	
				11-Sep	221	Playground Grant	£200.00	
				09-Oct	222	Clerk's Salary	£56.00	
				09-Oct	223	HMRC PAYE	£14.00	
				09-Oct	224	Clerk's Expenses	£13.88	
				09-Oct	225	Website Rental	£60.00	
				27-Nov	226	Clerk's Salary	£56.00	
				27-Nov	227	HMRC PAYE	£14.00	
				27-Nov	228	Clerk's Expenses	£18.74	
				15-Jan	229	Clerk's Salary	£112.00	
				15-Jan	230	HMRC PAYE	£28.00	
				15-Jan	231	Clerk's Expenses	£15.96	
				15-Jan	232	Parish Room Xmas Lights	£20.00	
				26-Feb	233	Clerk's Salary	£56.00	
				26-Feb	234	HMRC PAYE	£14.00	
				26-Feb	235	Clerk's Expenses	£18.64	
				12-Mar	236	Clerk's Salary	£56.00	
				12-Mar	237	HMRC PAYE	£14.00	
				12-Mar	238	Clerk's Expenses	£12.80	

Totals	£6,390.04	£0.00		£2,078.73	£0.00
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Current Balance	£4,311.31
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Cumberland Building Society: 11 March 2013	£4,311.31
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Receipts Outstanding	Amount	VAT	Payments Outstanding	Amount	VAT
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Totals

Precept 2012-2013	£2,420.00
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Spending to 31 March	£2,078.73
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Year End Balance based on the Budget	£341.27
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