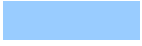


SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2013-14

Statement for Meeting M104: 4th June 2013

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount
05-Apr	Balance br	£3,080.50		16-Apr	239	Clerk's Sala	£56.00
29-Apr	Precept	£1,810.80		16-Apr	240	HMRC PAYE	£14.00
				16-Apr	241	Clerk's Exp	£13.96
				16-Apr	242	ICO Data P	£35.00
				16-Apr	243	Lengthsmai	£500.00
				14-May	244	Clerk's Sala	£56.00
				14-May	245	HMRC PAYE	£14.00
				14-May	246	Clerk's Exp	£15.62
				14-May	247	Insurance F	£144.59
				14-May	248	CALC subsc	£100.00
				14-May	249	CPFA subsc	£20.00
				04-Jun	250	Clerk's Sala	£112.00
				04-Jun	251	HMRC PAYE	£28.00
				04-Jun	252	Clerk's Exp	£17.92
Totals		£4,891.30	£0.00				£1,071.09
Current Balance							£3,820.21



VAT

£100.00

£100.00

