

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2010/11

Statement date: 13th December 2010

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
05-Apr	Balance brought forward	1273.9		18-May	171	CALC Subscription	93.50	
05-Apr	NF Grant	250		18-May	172	Insurance premium	196.70	
28-Apr	Precept	2420.00		18-May	173	Data Protection registration	35.00	
28-Apr	Website Eagles Head	7.50		28-Jun	177	Clerk Salary Expenses	243.80	
20-May	Website FC	7.50		05-Aug	178	Companies House	35.00	
19-Oct	Website Grizedale Lodge	15.00		05-Aug	179	Flow Data	205.63	
				31-Aug	180	BDO audit	120.00	21.00
				18-Oct	181	Clerk Salary Expenses	226.75	
				18-Oct	183	Xmas lights	20.00	
				18-Oct	182	Grant	400.00	
	Totals	3973.90	0.00				1576.38	21.00
Current Balance							2376.52	
Receipts Outstanding		Amount	VAT	Payments Outstanding		Amount	VAT	
Website Sponsor		30.00		Satterthwaite PCC room hire		82.00		
Interest		2.00		Clerks salary		413.02		
VAT refund			21.00	Clerk's expenses		42.47		
				Training Course		0.00		
				Website		60.00		
				Newsletter sponsorship		40.00		
				Misc/contingency		0.00		
	Totals	32.00	21.00			637.49	0.00	
Forecast Year End Balance based on the Budget							1792.03	

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