

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2010/11

Statement date: 16th August 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	
				05-Aug		Flow Data	205.63	
Totals		3958.90	0.00				809.63	0.00

Current Balance 3149.27

Receipts Outstanding	Amount	VAT	Payments Outstanding	Amount	VAT
Website Sponsor	45.00		Satterthwaite PCC room hire	120	
Interest	25.00		Grants	400.00	
			District Audit	60.00	
			Clerks salary	623.49	
			Clerk's expenses	122.71	
			Training Course	50.00	
			Website	60.00	
			Newsletter sponsorship	40.00	
			Xmas lights	20.00	
			Misc/contingency	200.00	
			NF Grant	9.37	
Totals		70.00		1705.57	0.00

Forecast Year End Balance based on the Budget 1513.70