

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2009/10

Statement date: 30th June 2009

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
05-Apr	Balance brought forward	1237.84		18-May	152	CALC Subscription	93.00	
28-Apr	Precept	2420.00		18-May	153	Insurance premium	188.08	
				14-Jun	154	Land Registry	30.00	
				29-Jun	141	Clerk Fees and Expenses	216.20	
	Totals	3657.84	0.00				527.28	0.00
Current Balance							3130.56	
Receipts Outstanding		Amount	VAT	Payments Outstanding		Amount	VAT	
	Interest (estimate)	25.00			Satterthwaite PCC room hire	120.00		
	Website sponsorship	60.00			Satterthwaite Recreation Grant	200.00		
					Satterthwaite Graveyard Grant	200.00		
					District Audit	60.00		
					Clerks salary	595.56		
					Clerk's expenses	148.24		
					Training Course	50.00		
					Precept for Election Expenses	569.00		
					Website	60.00		
					Newsletter sponsorship	40.00		
					Xmas lights	20.00		
					Data Protection registration	35.00		
					Misc/contingency	170.00		
	Totals	85.00	0.00			2267.80	0.00	
Forecast Year End Balance based on the Budget							947.76	