SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2010/11									
Statement date: 31st March 2011									
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	250.00			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				174	VOID		
20-May	Website FC	7.50				175	VOID		
19-Oct	Website Grizedale Lodge	15.00				176	VOID		
01-Mar	Grizedale Mountain Bikes	7.50			28-Jun	177	Clerk Salary Expenses	243.80	
01-Mar	Pepper House	7.50			05-Aug	178	Companies House	35.00	
01-Mar	Eagles Head	7.50			05-Aug	179	Flow Data	205.63	
01-Mar	Craggatak	7.50			31-Aug	180	BDO audit	120.00	21.00
	Interest	2.85			18-Oct	181	Clerk Salary Expenses	226.75	
	VAT refund		21.00		18-Oct	183	Xmas lights	20.00	
					18-Oct	182	Grant	400.00	
					17-Jan	184	K Baverstock	60.00	
					17-Jan	185	Clerk Salary Expenses	208.37	
						186	Satterthwaite PCC room hire	113.00	
						187	Newsletter sponsorship	40.00	
						188	Clerk Salary Expenses	211.21	
	Totals	4006.75	21.00					2208.96	21.00
	Year End Balance								1797.79

SATTERTHWAITE PARISH COUNCIL FINANCIAL YEAR 2010/11					
Financial Variance Analysis 31/03/11					
Payments	Actual 2009/10	Actual 2010/11	Budget 2010/11	Variance This Year	Difference Yr on yr
Insurance	188.08	196.70	200.00	-3.30	8.62
Satterthwaite PCC room hire	78.00	113.00	120.00	-7.00	35.00
Satterthwaite Recreation Grant	200.00	0.00	200.00	-200.00	-200.00
Satterthwaite Graveyard Grant	200.00	400.00	200.00	200.00	200.00
District Audit	57.50	141.00	60.00	81.00	83.50
CALC subscription	93.00	93.50	95.00	-1.50	0.50
Clerks salary	823.97	826.04	830.00	-3.96	2.07
Clerk's expenses	44.46	64.09	160.00	-95.91	19.63
Training Course	0.00	0.00	50.00	-50.00	0.00
Website	60.00	60.00	60.00	0.00	0.00
Xmas lights	20.00	20.00	20.00	0.00	0.00
Data Protection registration	35.00	35.00	35.00	0.00	0.00
Precept for election expenses	569.00	0.00	0.00	0.00	-569.00
Newsletter sponsorship	40.00	40.00	40.00	0.00	0.00
Special projects	4900.00	240.63	0.00	240.63	-4659.37
Misc/contingency	30.00	0.00	200.00	-200.00	-30.00
TOTAL SPEND	7339.01	2229.96	2270.00	-40.04	-5109.05
Receipts					
Precept	2420.00	2420.00	2420.00	0.00	0.00
VAT Refund	15.00	21.00	0.00	21.00	6.00
Website sponsor	37.50	60.00	60.00	0.00	22.50
Grants	4900.00	250.00	0.00	250.00	-4650.00
Interest	2.57	2.85	25.00	-22.15	0.28
TOTAL INCOME	7375.07	2753.85	2505.00	248.85	-4621.22
SURPLUS INCOME LESS SPEND	36.06	523.89	235.00	288.89	487.83
Balance Brought Forward	1237.84	1273.90	1237.84	36.06	
Predicted Year End Balance	1273.90	1797.79	1472.84	324.95	