

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2009/10

Statement date: 18th January 2010

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	155	Clerk Fees and Expenses	216.20	
				31-Jul	156	Precept for Election Expenses	569.00	
				30-Aug	157	Data Protection registration	35.00	
				19-Oct	158	Audit fee	50.00	7.50
				19-Oct	159	Clerk Fees and Expenses	217.79	
				30-Nov	160	Xmas lights	20.00	
				09-Jan	161	Satterthwaite Recreation Grant	200.00	
				09-Jan	162	Clerk Fees and Expenses	218.31	
				09-Jan	163	Website	60.00	
				09-Jan	164	Satterthwaite Graveyard Grant	200.00	
Totals		3657.84	0.00				2097.38	7.50
Current Balance								1552.96
Receipts Outstanding	Amount	VAT	Payments Outstanding	Amount	VAT			
Interest (estimate)	5.00		Satterthwaite PCC room hire	120.00				
Website sponsorship	60.00		Clerks salary	206.51				
LDNPA	1225.00		Clerk's expenses	40.16				
CSEP	3675.00		Training Course	0.00				
VAT		7.50	Newsletter sponsorship	40.00				
			Misc/contingency	50.00				
			Teesdale Consulting	4900.00				
Totals		4965.00	7.50				5356.67	0.00
Forecast Year End Balance based on the Budget								1168.79