SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2009/10

Statement date: 31st March 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	
17-Jan	LDNPA	1225.00			14-Jun	154	Land Registry	30.00	
27-Jan	CSEP	3675.00			29-Jun	155	Clerk Fees and Expenses	216.20	
31-Mar	Website FC	7.50			31-Jul	156	Precept for Election Expenses	569.00	
31-Mar	Website Fletcher	7.50			30-Aug	157	Data Protection registration	35.00	
31-Mar	Website Grizedale Bikes	7.50			19-Oct	158	Audit fee	50.00	7.50
31-Mar	Website Pepper House	7.50			19-Oct	159	Clerk Fees and Expenses	217.79	
31-Mar	Website Craggatak	7.50			30-Nov	160	Xmas lights	20.00	
31-Mar	VAT refund		7.50		09-Jan	161	Satterthwaite Recreation Grant	200.00	
31-Mar	Extra VAT refund		7.50		09-Jan	162	Clerk Fees and Expenses	218.31	
31-Mar	Interest	2.57			09-Jan	163	Website	60.00	
					09-Jan	164	Satterthwaite Graveyard Grant	200.00	
					18-Jan	166/67	Teesdale Consulting	4900.00	
					31-Mar	168	Newsletter sponsorship	40.00	
					31-Mar	169	Clerk Fees and Expenses	216.13	
					31-Mar	170	Satterthwaite PCC room hire	78.00	
	Totals	**8597.91**	**15.00**					**7331.51**	**7.50**
	Year End Balance								**1273.90**