

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2006/7

STATEMENT DATE: 4 DECEMBER 2006

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Date	Receipts	Amount	VAT		Date	Chq	Payments	Amount	VAT
04/06	Balance Brought Forward	£746.83			15/05/06	107	CALC Membership Renewal	£101.50	
05/06	Precept	£2,200.00			15/05/06	108	Allianz Cornhill Insurance (Renewal)	£306.28	
02/11/06	CALC (Training Course)	£58.00			15/05/06	109	Hawkshead PC (Car Park Maintenance)	£134.00	
02/11/06	Sponsorship of website	£60.00			15/05/06	110	Satterthwaite PCC (Room Hire)	£100.00	
					19/06/06	111	Audit Commission (Annual Audit Fees)	£50.00	£8.75
					03/07/06	112	Dr S.Tiplady (Clerk's salary and expenses for 3 months)	£233.07	
					16/10/06	113	Anne Robinson (Buffet for Training Course)	£48.00	
					30/10/06	114	Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)	£200.00	
					30/10/06	115	Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)	£200.00	
					30/10/06	116	Dr S.Tiplady (Clerk's salary and expenses for 3 months)	£228.60	
	Totals	£3,064.83	£0.00					£1,601.45	£8.75

CURRENT BALANCE

£1,454.63

[illegible]

FORECAST YEAR END BALANCE BASED ON THE BUDGET

£658.65