

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2007/8

STATEMENT DATE: 6 MAY 2007

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
04/07	Balance Brought Forward	£918.85						
05/06	Precept	£2,200.00						
	Totals	£3,118.85	£0.00				£0.00	£0.00

CURRENT BALANCE

£3,118.85

Receipts Still Outstanding	Amount	VAT	Payments Still Outstanding	Amount	VAT
Interest (estimate)	£25.00		Clerk's Salary (estimate)	£900.00	
VAT Refund		£11.55	Clerk's Expenses (Paper/Stamps/Mileage etc, estimate)	£100.00	
			CALC Membership Renewal	£85.50	
			Allianz Cornhill Insurance (Renewal)	£306.28	
			Hawkshead PC (Car Park Maintenance)	£170.00	
			Audit Commission (Annual Audit Fees)	£61.75	£10.50
			Satterthwaite Rec & Play Area (Grant towards Playground Maintenance)	£200.00	
			Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard)	£200.00	
			Satterthwaite PCC (Room Hire)	£80.00	
			Miscellaneous/Contingency	£200.00	
			Training Courses (Estimate)	£50.00	
			Improvement of land behind Church (Estimate)	£200.00	
			CCC (Disposal of redundant fire extinguishers)	£6.00	£1.05
Totals	£25.00	£11.55		£2,559.53	£11.55

FORECAST YEAR END BALANCE BASED ON THE BUDGET

£584.32