

SATTERTHWAITE PARISH COUNCIL DRAFT BUDGET FINANCIAL YEAR 2009/10

Draft Budget 29th October 2008

	BUDGET	YEAR TO	FORECAST		BUDGET
Payments	2008/09	DATE	31/03/09	VARIANCE	2009/10
Insurance	325.00	181.58	181.58	-143.42	200.00
Satterthwaite PCC room hire	110.00	70.00	170.00	60.00	120.00
Satterthwaite Recreation Grant	200.00		200.00	0.00	200.00
Satterthwaite Graveyard Grant	200.00		200.00	0.00	200.00
District Audit	60.00	58.75	58.75	-1.25	60.00
CALC subscription	90.00	89.00	89.00	-1.00	90.00
Clerks salary	960.00	198.99	795.96	-164.04	800.00
Clerk's expenses	100.00	75.63	195.63	95.63	160.00
Hawkshead PC Car park maintenance	240.00		0.00	-240.00	0.00
Training Course	50.00		10.00	-40.00	50.00
Precept for Election Expenses	0.00		0.00	0.00	569.00
Website	0.00		60.00	60.00	60.00
Newsletter sponsorship	0.00		40.00	40.00	40.00
Xmas lights	0.00		20.00	20.00	20.00
Data Protection registration	0.00	35.00	35.00	35.00	35.00
Misc/contingency	200.00	0.00	100.00	-100.00	200.00
TOTAL SPEND	2535.00	708.95	2155.92	-379.08	2804.00
Receipts					
Precept	2200.00	2200.00	2200.00	0.00	2420.00
VAT Refund	0.00		8.75	8.75	0.00
Website sponsor			60.00		60.00
Interest	25.00		25.00	0.00	25.00
TOTAL INCOME	2225.00	2200.00	2293.75	68.75	2505.00
SURPLUS INCOME LESS SPEND	-310.00	1491.05	137.83	447.83	-299.00
Balance Brought Forward	1006.18	1006.18	1006.18		1144.01
Predicted Year End Balance	696.18	2497.23	1144.01	447.83	845.01