SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2010/11

Statement date: 17th May 2010

Date	Receipts	Amount	VAT		Date	Chq	Payments	Amount	VAT
05-Apr	Balance brought forward	1273.9			18-May	171	CALC Subscription	93.50	
05-Apr	NF Grant	250			18-May	172	Insurance premium	196.70	
28-Apr	Precept	2420.00			18-May	173	Data Protection registration	35.00	
28-Apr	Website Eagles Head	7.50			28-Jun	177	Clerk Salary Expenses	243.80	
20-May	Website FC	7.50							
	Totals	3958.90	0.00					569.00	0.00
	Current Balance								3389.90
	Receipts Outstanding	Amount	VAT				Payments Outstanding	Amount	VAT
	Website Sponsor	45.00					Satterthwaite PCC room hire	120	
	Interest	25.00					Grants	400.00	
							District Audit	60.00	
							Clerks salary	623.49	
							Clerk's expenses	122.71	
							Training Course	50.00	
							Website	60.00	
							Newsletter sponsorship	40.00	
							Xmas lights	20.00	
							Misc/contingency	200.00	
							NF Grant	250.00	
	Totals	70.00	0.00					1946.20	0.00
	Forecast Year End Balance based on the Budget								1513.70