# SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2007/8

STATEMENT DATE: 11 NOVEMBER 2007

| Date | Receipts | Amount | VAT | Date | Chq | Payments | Amount | VAT |
|---|---|---|---|---|---|---|---|---|
| 04/07 | Balance Brought Forward | £918.85 | | 14/05/07 | 121 | CALC Membership Renewal | £85.50 | |
| 05/06 | Precept | £2,200.00 | | 14/05/07 | 122 | AllianzCornhill Insurance (Renewal) | £306.28 | |
| | | | | 14/05/07 | 123 | Hawkshead PC (Car Park Maintenance) | £170.00 | |
| | | | | 14/05/07 | 124 | Satterthwaite PCC (Room Hire) | £80.00 | |
| | | | | 14/05/07 | 125 | CCC (Disposal of redundant fire extinquishers) | £6.00 | £1.05 |
| | | | | 09/07/07 | 126 | CALC (Newspaper notice re new Code of Conduct) | £15.00 | |
| | | | | 09/07/07 | 127 | Dr S.Tiplady (Clerk's salary & expenses) | £245.14 | |
| | | | | 13/08/07 | 128 | Audit Commission (Annual Audit Fees) | £50.00 | £8.75 |
| | | | | 06/11/07 | 129 | Satterthwaite Rec & Play Area (Grant towards Playground Maintenance | £200.00 | |
| | | | | 06/11/07 | 130 | Satterthwaite P.C.C. (Grant towards Upkeep of Graveyard) | £200.00 | |
| | | | | 06/11/07 | 131 | Dr S.Tiplady (Clerk's salary & expenses) | £241.27 | |
| | | | | 06/11/07 | 132 | Mr K.Baverstock (Webspace rental) | £60.00 | |
| | **Totals** | **£3,118.85** | **£0.00** | | | | **£1,659.19** | **£9.80** |
| | **CURRENT BALANCE** | | | | | | | **£1,449.86** |

| *Receipts Still Outstanding* | *Amount* | *VAT* | *Payments Still Outstanding* | *Amount* | *VAT* |
|---|---|---|---|---|---|
| *Interest (estimate)* | *£25.00* | | *Clerk's Salary (estimate)* | *£453.56* | |
| *VAT Refund* | | *£9.80* | *Clerk's Expenses (Paper/Stamps/Mileage etc, estimate)* | *£60.03* | |
| *Sponsorship of website* | *£60.00* | | *Miscellaneous/Contingency* | *£200.00* | |
| | | | *Training Courses (Estimate)* | *£50.00* | |
| | | | *Improvement of land behind Church (Estimate)* | *£200.00* | |
| ***Totals*** | ***£85.00*** | ***£9.80*** | | ***£963.59*** | ***£0.00*** |
| ***FORECAST YEAR END BALANCE BASED ON THE BUDGET*** | | | | | ***£581.07*** |