

SATTERTHWAITE PARISH COUNCIL FINANCIAL YEAR 2009/10

Financial Variance Analysis 31/03/09

	BUDGET	YTD	
Payments	2008/09	31/03/09	VARIANCE
Insurance	325.00	181.58	-143.42
Satterthwaite PCC room hire	110.00	188.00	78.00
Satterthwaite Recreation Grant	200.00	200.00	0.00
Satterthwaite Graveyard Grant	200.00	200.00	0.00
District Audit	60.00	58.75	-1.25
CALC subscription	90.00	89.00	-1.00
Clerks salary	960.00	806.85	-153.15
Clerk's expenses	100.00	198.26	98.26
Training Course	50.00	10.00	-40.00
Website	0.00	60.00	60.00
Xmas lights	0.00	20.00	20.00
Data Protection registration	0.00	35.00	35.00
Misc/contingency	200.00	0.00	-200.00
TOTAL SPEND	2295.00	2047.44	-247.56
Receipts			
Precept	2200.00	2200.00	0.00
VAT Refund	0.00	8.75	8.75
Website sponsor		40.00	
Interest	25.00	30.35	5.35
TOTAL INCOME	2225.00	2279.10	54.10
SURPLUS INCOME LESS SPEND	-70.00	231.66	301.66
Balance Brought Forward	1006.18	1006.18	0.00
Predicted Year End Balance	936.18	1237.84	301.66