

Satterthwaite Parish Council Receipts and Payments Financial Year 2008/9

STATEMENT DATE:

Date	Receipts	Amount	VAT	Date CHQ
31/3/08	Balance Brought forward	\$1,277.00		22/4/08
28/4/08	Precept	\$2,200.00		22/4/08
	Totals	\$3,477.00		

CURRENT BALANCE

Receipts Outstanding	Amount	VAT
Interest	\$20.00	
Totals	\$20.00	

FORECAST YEAR END BASED ON BUDGET

Payment	Amount	VAT
Clerk's salary & exp (Jan - March)	\$270.82	
Parish Room Hire for 07/08	\$70.00	
CALC Annual Subscription 2008	\$89.00	
	\$429.82	

\$3,047.18

Payments Outstanding	Amount	VAT
Insurance	\$325.00	
Parish Room Hire 08/09	\$110.00	
Playground Maintenance Grant	\$200.00	
Graveyard Maintenance Grant	\$200.00	
Audit Fees	\$60.00	
Clerk's Salary	\$960.00	
Clerk's Expenses	\$100.00	
Miscellaneous	\$200.00	
Training Courses	\$50.00	
	\$2,205.00	

862.18