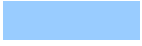


SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2013-14

Statement for Meeting M104: 4th June 2013

| Date | Receipts | Amount | VAT | Date | Chq | Payments | Amount |
|------------------------|------------|------------------|--------------|--------|-----|--------------|------------------|
| 05-Apr | Balance br | £3,080.50 | | 16-Apr | 239 | Clerk's Sala | £56.00 |
| 29-Apr | Precept | £1,810.80 | | 16-Apr | 240 | HMRC PAYE | £14.00 |
| | | | | 16-Apr | 241 | Clerk's Exp | £13.96 |
| | | | | 16-Apr | 242 | ICO Data P | £35.00 |
| | | | | 16-Apr | 243 | Lengthsmai | £500.00 |
| | | | | 14-May | 244 | Clerk's Sala | £56.00 |
| | | | | 14-May | 245 | HMRC PAYE | £14.00 |
| | | | | 14-May | 246 | Clerk's Exp | £15.62 |
| | | | | 14-May | 247 | Insurance F | £144.59 |
| | | | | 14-May | 248 | CALC subsc | £100.00 |
| | | | | 14-May | 249 | CPFA subsc | £20.00 |
| | | | | 04-Jun | 250 | Clerk's Sala | £112.00 |
| | | | | 04-Jun | 251 | HMRC PAYE | £28.00 |
| | | | | 04-Jun | 252 | Clerk's Exp | £17.92 |
| Totals | | £4,891.30 | £0.00 | | | | £1,071.09 |
| Current Balance | | | | | | | £3,820.21 |



VAT

£100.00

£100.00

