

SATTERTHWAITE PARISH COUNCIL RECEIPTS AND PAYMENTS FINANCIAL YEAR 2009/10

Statement date: 30th June 2009

Date	Receipts	Amount	VAT	Date	Chq	Payments	Amount	VAT
05-Apr	Balance brought forward	1237.84		18-May	152	CALC Subscription	93.00	
28-Apr	Precept	2420.00		18-May	153	Insurance premium	188.08	
				14-Jun	154	Land Registry	30.00	
				29-Jun	141	Clerk Fees and Expenses	216.20	
Totals		3657.84	0.00				527.28	0.00
Current Balance							3130.56	
Receipts Outstanding		Amount	VAT	Payments Outstanding		Amount	VAT	
Interest (estimate)		25.00		Satterthwaite PCC room hire		120.00		
Website sponsorship		60.00		Satterthwaite Recreation Grant		200.00		
				Satterthwaite Graveyard Grant		200.00		
				District Audit		60.00		
				Clerks salary		595.56		
				Clerk's expenses		148.24		
				Training Course		50.00		
				Precept for Election Expenses		569.00		
				Website		60.00		
				Newsletter sponsorship		40.00		
				Xmas lights		20.00		
				Data Protection registration		35.00		
				Misc/contingency		170.00		
Totals		85.00	0.00			2267.80	0.00	
Forecast Year End Balance based on the Budget							947.76	