

SATTERTHWAITE PARISH COUNCIL FINANCIAL YEAR 2010/11

30th November 2009

Payments	BUDGET 2009/10	YEAR TO DATE	FORECAST 31/03/10	VARIANCE
Insurance	200.00	188.08	188.08	-11.92
Satterthwaite PCC room hire	120.00		120	0.00
Satterthwaite Recreation Grant	200.00		200	0.00
Satterthwaite Graveyard Grant	200.00		200	0.00
District Audit	60.00	57.5	57.5	-2.50
CALC subscription	90.00	93	93	3.00
Clerks salary	800.00	410.95	823.97	23.97
Clerk's expenses	160.00	23.04	75	-85.00
Training Course	50.00		0	-50.00
Precept for Election Expenses	569.00	569	569	0.00
Website	60.00		60	0.00
Newsletter sponsorship	40.00		40	0.00
Xmas lights	20.00	20	20	0.00
Data Protection registration	35.00	35	35	0.00
Misc/contingency	200.00	30	80	-120.00
TOTAL SPEND	2804.00		2561.55	-242.45
Receipts				
Precept	2420.00	2420	2420	0.00
VAT Refund	0.00	7.5	7.5	7.50
Website sponsor	60.00		60	0.00
Interest	25.00		5	-20.00
TOTAL INCOME	2505.00		2492.5	-12.50
SURPLUS INCOME LESS SPEND	-299.00		-69.05	229.95
Balance Brought Forward	1237.84	1237.84	1237.84	1237.84
Predicted Year End Balance	938.84		1168.79	229.95