

ITEM	Estimate 2017/18	Payments	Income	balance
Balances B/F			7,485.75	
Precept			5,930.00	
Clerks Salary	1970	1307.03		662.97
PAYE Income Tax	493	325.80		167.20
Payroll Services		19.00		
Travel expenses	200	44.20		122.65
Telephone / Internet	120	80.00		40.00
Postage	50	0.98		49.02
Stationery	60	4.49		55.51
Computer S/W Licences	234			
Computer consumables	100			
Computer Hardware	500	527.99		-27.99
Councillors expenses	50			
Seminar fees	100			
Training	0			
Council Room hire	160	125.00		35
Parish meeting	40			
Insurance	210	184.51		25.49
Audit fees	70	60.00		10
External Audit Fee		30.00		
PWLB Repayment	0			
<u>GRANT / DONATIONS:</u>				
Quatt Cricket Club	0			
Contingency	150			
Quatt Bell Ringers	100			
Village Hall Grants	400			
<u>SECTION 137:</u>				
<u>[£1438.30]</u>				
P.C.C. St. Andrews	400			
Churchyard Grass				
Cutting	210	80.00		130.00
Remembrance Wreath	110	100		10
Other 137 / Contingency	160			
Samaritans		200		
<u>SUBSCRIPTIONS:</u>				
SALC	160	138.59		21.41
Publications	30			
<u>MISCELLANEOUS:</u>				
Notice Boards	50			
Enhancement Scheme	0			
Election Expenses	150			
Advertising / Publicity	100			
Community Consultation	0			
Grass cutting / maintenance	0			
Council Special				
Contingency	0			
VAT	100		134.96	
Maintenance of Church				
Clock		543.60		
Repairs to Bus Shelter		930.00	387.50	
Bank Interest			3.06	
Transparency Code				
Funding			1,335.00	
Replacent noticeboard		1827.48	1,422.89	
Deposit of petty Cash			50.00	
		6528.67	16,749.16	
Closing balances:		10220.49		
Balances in Bank				
Account				