

FINANCIAL PROGRESS REPORT 25TH JULY 2019
ITEM Estimate 2019/20

Page 1
Income
12054
5930

Expenditure Balance

Balances b/f
Precept
Clerks Salary
PAYE Income Tax
Travel Expenses

1831
458
80

915.96
228.00
32.50

915.04
230.00
47.50

Telephone / Internet
Postage
Stationery
Computer S/W
Licences
Computer
consumables

120
5
100
50
50

40.00
18.00

80.00
82.00

Councillors expenses
Seminar fees
Council Room hire
Parish meeting
Insurance
Audit fees
External Audit Fee
Village gateways

50
100
165
50
200
100
0
1000

175.00
193.49
60.00

-10.00
6.51

Community led Plan

300

**GRANT /
DONATIONS:**

Quatt Cricket Club
Contingency
Quatt Bell Ringers
Village Hall Grants

0
155
100
415

SECTION 137:

[£1542]

P.C.C. St. Andrews
Churchyard Grass
Cutting
Remembrance
Wreath
Other 137 /
Contingency
Smartwater
Samaritans

0
210
120
170
100
210

200.00
-30.00

SUBSCRIPTIONS:

SALC
Publications
Mobile Library

160
30
155

141.38
18.60

MISCELLANEOUS:

Notice Boards
Election Expenses

100
200

Estimate 2019/20

Income

Expenditure

Balance

Advertising /

Publicity

100

Grass cutting /

maintenance

105

Pedestrian Refuge

5000

Registration with

I.C.O

45

40.00

5.00

Bank Interest

7.42

VAT Refund

46.21

Balance in Bank

12034

18037.19

2044.33

15992.86