

Financial Progress report PORT SEP 20				
ITEM	Estimate 2018/19	Income	Expenditure	balance
Balances B/F		9235.01		
Precept		5930		
Clerks Salary	1776.54		888.3	888.24
PAYE Income Tax	444.14		222	222.14
Travel Expenses	80.00		22.1	57.9
Telephone / Internet	124		40	84
Postage	25			
Stationery	241		65	176
Computer S/W Licences	234			
Computer consumables	103			
Councillors expenses	50			
Seminar fees	100			
Council Room hire	130		210	-80
Parish meeting	50			
Insurance	190		193.49	-3.49
Audit fees	65		90	
External Audit Fee	31			
Village gateways	1000			
GRANT / DONATIONS:				
Quatt Cricket Club	0			
Contingency	150			
Quatt Bell Ringers	100			
Village Hall Grants	415			
SECTION 137:				
[£1446.24]				
P.C.C. St. Andrews	415			
Churchyard Grass				
Cutting	210		40	170
Remembrance Wreath	110			
Other 137 / Contingency	165			
Samaritans	210			
SUBSCRIPTIONS:				
SALC	160		135.45	
Publications	30			
Mobile Library	150			
MISCELLANEOUS:				
Notice Boards	100			
Election Expenses	100		100	0
Advertising / Publicity	105			
Grass cutting / maintenance	100			
VAT		679.17		
Registration with I.C.O			40	
Bank Interest		1.98		
		15846.16	2046.34	
Closing balances:				
Balances in Bank				
Account		13799.82		