

Financial Progress report PORT JAN1 0				
ITEM	Estimate 2018/19	Income	Expenditure	balance
Balances B/F		9235.01		
Precept		5930		
Clerks Salary	1776.54		1480.5	296.04
PAYE Income Tax	444.14		370.00	74.14
Travel Expenses	80.00		66.30	13.70
Telephone / Internet	124		80.00	44.00
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			
<u>GRANT / DONATIONS:</u>				
Quatt Cricket Club	0			
Contingency	150			
Quatt Bell Ringers	100			
Village Hall Grants	415			
<u>SECTION 137:</u>				
<u>[£1446.24]</u>				
P.C.C. St. Andrews	415			
Churchyard Grass				
Cutting	210		80.01	129.99
Remembrance Wreath	110		110	0
Other 137 / Contingency	165		40	
Samaritans	210		200	10
<u>SUBSCRIPTIONS:</u>				
SALC	160		135.45	
Publications	30			
Mobile Library	150			
<u>MISCELLANEOUS:</u>				
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		11.48		
		15855.66	3260.75	
Closing balances:				
Balances in Bank				
Account		12594.91		