

Financial Progress report 20th July 2018

ITEM	Estimate 2018/19	Income	Expenditure	balance
Balances B/F		9235.01		
Precept		5930		
Clerks Salary	1776.54		444.15	1332.39
PAYE Income Tax	444.14		111	333.14
Travel Expenses	80.00		11.05	68.95
Telephone / Internet	124		20	104
Postage	25			
Stationery	241		29	212
Computer S/W Licences	234			
Computer consumables	103			
Councillors expenses	50			
Seminar fees	100			
Council Room hire	130			
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			
Remembrance Wreath	110			
Other 137 / Contingency	165			
Samaritans	210			
<u>SUBSCRIPTIONS:</u>				
SALC	160		135.45	
Publications	30			
Mobile Library	150			
<u>MISCELLANEOUS:</u>				
Notice Boards	100			
Election Expenses	100			
Advertising / Publicity	105			
Grass cutting / maintenance	100			
VAT				
Bank Interest		1.98		
		15166.99	1034.14	
Closing balances:				
Balances in Bank Account		14132.85		