

ITEM	Estimate 2017/18	Payments	Income	balance
Balances B/F			7485.75	
Precept			5,930.00	
Clerks Salary	1970	1161.8		808.2
PAYE Income Tax	493	289.60		203.40
Payroll Services		19.00		
Travel expenses	200	33.15		166.85
Telephone / Internet	120	60.00		60.00
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			
<b><u>GRANT / DONATIONS:</u></b>				
Quatt Cricket Club	0			
Contingency	150			
Quatt Bell Ringers	100			
Village Hall Grants	400			
<b><u>SECTION 137:</u></b>				
<b><u>[£1438.30]</u></b>				
P.C.C. St. Andrews	400			
Churchyard Grass				
Cutting	210	40.00		70.00
Remembrance Wreath	110			
Other 137 / Contingency	160			
<b><u>SUBSCRIPTIONS:</u></b>				
SALC	160	138.59		21.41
Publications	30			
<b><u>MISCELLANEOUS:</u></b>				
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			1.8	
Transparency Code				
Funding			1,335.00	
		4148.71	15275.01	
<b>Closing balances:</b>				
Balances in Bank				
Account		11,126.30		
Cash in Hand		50.00		
		11176.3	11176.3	