QUATT MALVERN PARISH COUNCIL

Accounts Year ending 31.03.2026

Item	payments	Receipts
Balances B/F		16666.34
Precept		6047.00
VAT refund		95.57
Interest		286.49
Base Revenue Expenditure		
Clerks Salary	2429.88	
PAYE Income Tax	604.80	
Travel Expenses	65.10	
Telephone / Internet	120.00	
Postage		
Stationery	105.43	
Information Controller		
Computer consumables		
Councillors expenses		
Seminar fees		
Council Room hire	153.50	
Parish meeting		
Insurance	225.51	
Audit fees	60.00	
Grants to charities	14.50	
Churchyard Grass Cutting		
Remembrance Wreath	150.00	
bank Charges	25.40	
SALC membership	194.68	
Publications		
Mobile Library		
Gov.uk expenses		
Advertising / Publicity		
General maintenance		
Registration with I.C.O	47.00	
Noticeboard Maintenance		
Website Hosting	227.81	
VE Day celebrations	**384.59**	
Traffic Survey	**345.00**	
Elections	**125.00**	
Church Clock	**384.00**	
Transfer of Balances	17433.20	
Special Items		
Pedestrian Refuge		
Community led Plan		
Grants to local organizations		
	23095.40	**23095.40**

William S.Griffiths

Signed: *W.S.Griffiths* Clerk and Responsible Financial O

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