

Quatt Malvern Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1	Clerks Salary				1,773.00	1,725.58	47		47
2	Clerks Travel Expenses				200.00	119.50	81		81
3	Telephone / Internet				120.00	110.20	10		10
4	Postage				50.00	6.46	44		44
5	Stationery				60.00		60		60
6	Computer Licences				234.00		234		234
7	Computer Consumables				100.00	81.96	18		18
8	Computer Hardware								
9	Income Tax				443.00	429.92	13		13
10	Councillors Expenses				50.00		50		50
11	Seminar Fees				100.00		100		100
12	WSG Training								
13	Council Room Hire				150.00	75.00	75		75
14	Parish Meeting				30.00		30		30
15	Insurance				200.00	175.59	24		24
16	Audit Fees		20.00	20	50.00	70.00	-20		
18	WSGriffiths Clerk								
19	WSG PAYE Tax								
20	Quatt Cricket Club								
21	Village Hall								
22	National Trust								
23	Bell Ringers				100.00		100		100
24	Others								
25	PWLB								
26	Contingency				150.00		150		150
30	Village Hall S137 Grants		126.00	126	400.00	525.61	-126		0
31	PCC St. Andrews				400.00	400.00			
32	Remembrance Wreath				100.00	100.00			
33	Citizens Advice Bureau								
34	Samaritans								
35	Other Section 137		-20.00	-20	150.00	130.00	20		
36	Churchyard Grass Cutting				200.00	120.02	80		80
40	SALC				150.00	138.92	11		11
41	Area Cttee								
42	Publications				30.00		30		30
43	Others					26.00	-26		-26
50	Footpaths								
51	Street Furniture								
52	Election Expenses								
53	Contingency Reserves		-126.00	-126	490.00	198.10	292		166
54	Community Consultation								
55	Grass Cutting					-16.67	17		17
56	Enhancement Scheme								
57	Diamond Jubilee								
58	Smartwater								
60	Advertising				100.00		100		100
61	Publicity								
62	Others								
70	Precept		5,930.00	5,930		268.43	-268		5,662
71	Council Tax Support Grant								
80	Bank Interest		3.08	3					3
82	Bank Charges								
90	VAT		89.89	90	100.00		100		190