

Financial Progress report 20th March 2019					
ITEM	Estimate 2018/19	Income	0 Expenditure	balance	
Balances B/F			9235.01		
Precept			5930		
Clerks Salary	1776.54				
PAYE Income Tax	444.14		1776.6		-0.04
Travel Expenses	80.00		444.00		0.14
Telephone / Internet	124		88.40		-8.40
Postage	25		120.00		4.00
Stationery	241				
			89.99		151.01
Computer S/W Licences	234				
			90.00		144
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				
GRANT / DONATIONS:					
Quatt Cricket Club	0				
Contingency	150				
Quatt Bell Ringers	100				
Village Hall Grants	415				
SECTION 137:					
[£1446.24]					
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
SUBSCRIPTIONS:					
SALC	160		135.45		
Publications	30				
Mobile Library	150				
MISCELLANEOUS:					
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	3807.94		
Closing balances:					
Balances in Bank Account		12,047.72			