

FINANCIAL PROGRESS REPORT 28th November 2019

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ITEM

Estimate 2019/20

Income

Expenditure

Balance

Balances b/f

12054

Precept

5930

|                      |      |  |         |         |
|----------------------|------|--|---------|---------|
| Clerks Salary        | 1831 |  | 1221.28 |         |
| PAYE Income Tax      | 458  |  |         | 1709.72 |
| Travel Expenses      | 80   |  | 304.00  | 154.00  |
|                      |      |  | 53.95   | 26.05   |
| Telephone / Internet | 120  |  |         |         |
| Postage              | 5    |  | 60.00   | 60.00   |
| Stationery           | 100  |  |         |         |
| Computer S/W         |      |  | 18.00   | 82.00   |
| Licences             | 50   |  |         |         |
| Computer consumables | 50   |  |         |         |
| Councillors expenses | 50   |  |         |         |
| Seminar fees         | 100  |  |         |         |
| Council Room hire    | 165  |  |         |         |
| Parish meeting       | 50   |  | 175.00  | -10.00  |
| Insurance            | 200  |  |         |         |
| Audit fees           | 100  |  | 193.49  | 6.51    |
| External Audit Fee   | 0    |  | 60.00   |         |
| Village gateways     | 1000 |  |         |         |
| Community led Plan   | 300  |  |         |         |
| <b>GRANT /</b>       |      |  |         |         |
| <b>DONATIONS:</b>    |      |  |         |         |
| Quatt Cricket Club   | 0    |  |         |         |
| Contingency          | 155  |  |         |         |
| Quatt Bell Ringers   | 100  |  |         |         |
| Village Hall Grants  | 415  |  |         |         |

**SECTION 137:**

**[£1542]**

|                    |     |  |        |        |
|--------------------|-----|--|--------|--------|
| P.C.C. St. Andrews | 0   |  |        |        |
| Churchyard Grass   |     |  |        |        |
| Cutting            | 210 |  |        | 210.00 |
| Remembrance        |     |  |        |        |
| Wreath             | 120 |  |        |        |
| Other 137 /        |     |  |        |        |
| Contingency        | 170 |  |        |        |
| Smartwater         | 100 |  | 200.00 | -30.00 |
| Samaritans         | 210 |  |        |        |

**SUBSCRIPTIONS:**

|                |     |  |        |       |
|----------------|-----|--|--------|-------|
| SALC           | 160 |  |        |       |
| Publications   | 30  |  | 141.38 | 18.60 |
| Mobile Library | 155 |  |        |       |

**MISCELLANEOUS:**

|                   |     |  |  |  |
|-------------------|-----|--|--|--|
| Notice Boards     | 100 |  |  |  |
| Election Expenses | 200 |  |  |  |

|                        | Estimate 2019/20 | Income   | Expenditure | Balance  |
|------------------------|------------------|----------|-------------|----------|
| Advertising /          |                  |          |             |          |
| Publicity              | 100              |          |             |          |
| Grass cutting /        |                  |          |             |          |
| maintenance            | 105              |          |             |          |
| Pedestrian Refuge      | 5000             |          |             |          |
| Registration with      |                  |          |             |          |
| I.C.O                  | 45               |          |             |          |
| <b>Bank Interest</b>   |                  |          | 40.00       | 5.00     |
| VAT Refund             |                  | 15.11    |             |          |
|                        |                  | 46.21    |             |          |
| <b>Balance in Bank</b> |                  |          |             |          |
|                        | 12034            | 18044.88 | 2667.10     | 15337.78 |