

FINANCIAL PROGRESS REPORT 25TH JULY 2019

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ITEM	Estimate 2019/20	Income	Expenditure	Balance
Balances b/f		12054		
Precept		5930		
Clerks Salary	1831			
PAYE Income Tax	458		610.64	1220.36
Travel Expenses	80		152.00	306.00
			11.05	68.95
Telephone / Internet	120			
Postage	5		20.00	100.00
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			
Insurance	200			
Audit fees	100		193.49	6.51
External Audit Fee	0		60.00	
Village gateways	1000			
Community led Plan	300			
<u>GRANT /</u>				
<u>DONATIONS:</u>				
Quatt Cricket Club	0			
Contingency	155			
Quatt Bell Ringers	100			
Village Hall Grants	415			
<u>SECTION 137:</u>				
<u>[£1542]</u>				
P.C.C. St. Andrews	0			
Churchyard Grass				
Cutting	210			
Remembrance				
Wreath	120			
Other 137 /				
Contingency	170			
Smartwater	100		200.00	-30.00
Samaritans	210			
<u>SUBSCRIPTIONS:</u>				
SALC	160			
Publications	30		141.38	18.60
Mobile Library	155			
<u>MISCELLANEOUS:</u>				
Notice Boards	100			
Election Expenses	200			

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 Estimate 2019/20

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 Income

Expenditure

Balance

Advertising /				
Publicity	100			
Grass cutting /				
maintenance	105			
Pedestrian Refuge	5000			
Registration with				
I.C.O	45		40.00	5.00
Bank Interest		7.42		
VAT Refund				
Balance in Bank				
	12034	17990.98	1446.56	16544.42