

Quatt Malvern Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Balance at Bank	6,451.70	
Cash in Hand	50.00	
Clerks Salary		1,725.58
Clerks Travel Expenses		119.50
Telephone / Internet		110.20
Postage		6.46
Computer Consumables		81.96
Income Tax		429.92
Council Room Hire		75.00
Insurance		175.59
Audit Fees	20.00	70.00
Village Hall S137 Grants	126.00	525.61
PCC St. Andrews		400.00
Remembrance Wreath		100.00
Other Section 137	-20.00	130.00
Churchyard Grass Cutting		120.02
SALC		138.92
Others		26.00
Contingency Reserves	-126.00	198.10
Grass Cutting		-16.67
Precept	5,930.00	268.43
Bank Interest	3.08	
VAT	89.89	
VAT		108.62
	6,022.97	4,793.24
Closing Balances:		
Balances in Bank Account		7,681.43
Cash in Hand		50.00
TOTAL	12,524.67	12,524.67