

21/09/17.

ITEM	Estimate 2017/18	Payments	Income	balance
Balances B/F			7485.75	
Precept			5,930.00	
Clerks Salary	1970	871.35		1098.65
PAYE Income Tax	493	217.20		275.80
Payroll Services		19.00		
Travel expenses	200	22.10		177.90
Telephone / Internet	120	40.00		80.00
Postage	50	0.98		49.02
Stationery	60	4.49		55.51
Computer S/W Licences	234			
Computer consumables	100			
Computer Hardware	500	527.99		-27.99
Councillors expenses	50			
Seminar fees	100			
Training	0			
Council Room hire	160	125.00		35
Parish meeting	40			
Insurance	210	184.51		25.49
Audit fees	70	60.00		10
PWLB Repayment	0			
<u>GRANT / DONATIONS:</u>				
Quatt Cricket Club	0			
Contingency	150			
Quatt Bell Ringers	100			
Village Hall Grants	400			
<u>SECTION 137:</u>				
<u>[£1438.30]</u>				
P.C.C. St. Andrews	400			
Churchyard Grass				
Cutting	210	40.00		70.00
Remembrance Wreath	110			
Other 137 / Contingency	160			
<u>SUBSCRIPTIONS:</u>				
SALC	160	138.59		21.41
Publications	30			
<u>MISCELLANEOUS:</u>				
Notice Boards	50			
Enhancement Scheme	0			
Election Expenses	150			
Advertising / Publicity	100			
Community Consultation	0			
Grass cutting /				
maintenance	0			
Council Special				
Contingency	0			
VAT	100		134.96	
Maintenance of Church				
Clock		543.60		
Repairs to Bus Shelter		930.00	387.50	
Bank Interest			0.81	
Transparency Code				
Funding			1,335.00	
		3724.81	15,274.02	
Closing balances:				
Balances in Bank				
Account		11,549.22		
Cash in Hand		50.00		
		11599.22	11599.22	