

## Summary of Receipts and payments 26.09.20

ITEM	Estimate 2020-21	Receipts	payments	balance
Balances b/f		12880.12		
Precept		6000.00		
Clerks Salary	1942.00		915.96	1026.04
PAYE Income Tax	470.00		228.00	242.00
Travel Expenses	124.00		11.05	112.95
Telephone / Internet	124.00		20.00	
Postage	5.00			
Stationery	100.00			
Computer S/W Licences	50.00		28.78	21.22
Computer consumables	50.00			
Councillors expenses	50.00			
Seminar fees	100.00			
Council Room hire	180.00			
Parish meeting	50.00			
Insurance	200.00		174.62	25.38
Audit fees	62.00		60	2.00
Village gateways	2000.00			
Community led Plan	0.00		242.44	
<b>GRANT / DONATIONS:</b>				
Quatt Cricket Club	0.00			
Contingency	160.00			
Quatt Bell Ringers	100.00			
Village Hall Grants	427.00			
<b>SECTION 137: [£1592 ]</b>				
P.C.C. St. Andrews	0.00			
Churchyard Grass Cutting	216.00		40.00	176.00
Remembrance Wreath	155.00			
Other 137 / Contingency	206.00			
Smartwater	105.00			
Samaritans	210.00			
MIND	210.00			
<b>SUBSCRIPTIONS:</b>				
SALC	160.00		155.18	4.82
Publications	30.00			
Mobile Library	160.00			
<b>MISCELLANEOUS:</b>				
Notice Boards	1500.00			
Election Expenses	0.00			
Advertising / Publicity	110.00			
Grass cutting / maintenance	110.00			
Pedestrian Refuge	5000.00			
Registration with I.C.O	45.00		40.00	5.00
<b>BOAT Works</b>				
	0.00			
Maintenance of Church Clock	500.00		571.20	71.20
<b>Bank Interest</b>				
		5.36		
		18885.48	2487.23	16398.25