

Summary of Receipts and payr SEP

ITEM	estimate	payments	Receipts	Balance
Balances b/f			14499.03	
Precept			6000.00	
Clerks Salary	1882.32	941.16		941.16
PAYE Income Tax	468.00	234.00		234.00
Travel Expenses	124.00	14.40		116.80
Telephone / Internet	124.00	40.00		104.00
Postage	5.00			
Stationery	100.00			
Computer S/W Licences	52.00			
Computer consumables	52.00			
Councillors expenses	52.00			
Seminar fees	103.00			
Council Room hire	185.00	95.00		90
Parish meeting	50.00			
Insurance	206.00	174.62		
Audit fees	62.00	60.00		2.00
Village gateways	3500.00			
Community led Plan	50.00			
GRANT / DONATIONS:	687.00			
Quatt Cricket Club				
Contingency				
Quatt Bell Ringers				
Village Hall Grants				
Hope House				
SECTION 137: [£1592]				
P.C.C. St. Andrews				
Churchyard Grass Cutting	200.00	40.00		160.00
Remembrance Wreath	155.00			
Other 137 / Contingency	210.00			
Smartwater	108.00			
Samaritans	216.00			
MIND	216.00			
SUBSCRIPTIONS:				
SALC	165.00	144.67		20.33
Publications	30.00			
Mobile Library	160.00			
MISCELLANEOUS:				
Notice Boards	2000.00			
Election Expenses	0.00			
Advertising / Publicity	110.00			
Grass cutting / maintenance	113.00			
Pedestrian Refuge	5000.00			
Registration with I.C.O	45.00			
BOAT Works	0.00			
Maintenance of Church Clock	0.00			
VAT Refund			0.44	
Bank Interest				
	16430.32	1743.85	20499.47	18755.62