

## FINANCIAL PROGRESS REPORT 30th January 2020

ITEM	Estimate 2019/20	Income	Expenditure	Balance
Balances b/f		12053.56		
Precept		5930		
Clerks Salary	1831		1526.60	304.40
PAYE Income Tax	458		380.00	78.00
Travel Expenses	80		65.00	15.00
Telephone / Internet	120		80.00	40.00
Postage	5			
Stationery	100		18.00	82.00
Computer S/W Licences	50			
Computer consumables	50			
Councillors expenses	50			
Seminar fees	100			
Council Room hire	165		175.00	-10.00
Parish meeting	50			
Insurance	200		193.49	6.51
Audit fees	100		60.00	
External Audit Fee	0			
Village gateways	1000			
Community led Plan	300		155.97	144.03
<b>GRANT / DONATIONS:</b>				
Quatt Cricket Club	0			
Contingency	155			
Quatt Bell Ringers	100			
Village Hall Grants	415			
 <b>SECTION 137: [£1542 ]</b>				
P.C.C. St. Andrews	0			
Churchyard Grass Cutting	210		60.00	150.00
Remembrance Wreath	120		150.00	-30.00
Other 137 / Contingency	170		200.00	-30.00
Smartwater	100			
Samaritans	210			
<b>SUBSCRIPTIONS:</b>				
SALC	160		141.38	18.60
Publications	30			
Mobile Library	155			
<b>MISCELLANEOUS:</b>				
Notice Boards	100			
Election Expenses	200		200	
Advertising / Publicity	100			
Grass cutting / maintenance	105			
Pedestrian Refuge	5000			
Registration with I.C.O	45		40.00	5.00
<b>Bank Interest</b>		22.44		
VAT Refund		46.21		
<b>Balance in Bank</b>				
	12034	18052.21	3445.44	14606.77