

Final Accounts 2022-23 Quatt Malvern Parish Council

Item	Payments	Receipts
Balances B/F		16409.69
Precept		6047
Base Revenue Expenditure		
Clerks Salary	2114.39	
PAYE Income Tax	526.8	
Travel Expenses	43.2	
Telephone / Internet	120	
Postage		
Stationery		
Computer S/W Licences		
Computer consumables		
Councillors expenses		
Seminar fees		
Council Room hire	162.5	
Parish meeting		
Insurance	174.62	
Audit fees	60	
Grants to Charities		
Grass Cutting	25	
Remembrance Wreath	150.00	
Smartwater		
SALC membership	166.63	
Publications		
Mobile Library		
Election Expenses	100	
Advertising / Publicity		
Grass cutting / maintenance		
Registration with I.C.O		
Noticeboard Maintenance	150	
bank Charges	60.8	
Interest		84.12
Special Items		
Church Clock	*	net
Grants to Outside Bodies	*	
Traffic Calming VAS	*	
Pedestrian Refuge		
New Notice Board		
Community led Plan		
Road safety warning signs	110.45	
VAT Refund		42.82
CAB Grant	150.00	
Transfer to Balances	14827.42	
	22583.63	22583.63