

Accounts summary February 2020

(These are working documents and subject to change before the next full council meeting.)

Schedule of payment

Bills paid Jan/Feb

	£
986-SLCC membership	126
987-S Marley	33.50*
988- GACC	10*
989-SALC	36*
990-VisionICT	150*
991-wscc Salary	712*
Total	1067.5

\*un encashed -1.2..20

Bills to be paid Feb/March. Estimate.

WSSC Clerk Feb 20	£590
Clerks expenses	£100
Pension	£126
Litter Warden Feb	£285
Litter warden expenses Feb	£20
Salc- doc storage	£12
Litter warden business insurance	£15
Hall hirer	£100
WSSC salary adm	£70

Total (approx.) £1318

**Summary**

Income- NIL

Balance current account 1.02.20 £24098.62

Bank Rec compared to electronic accounts are reconciled as of 1<sup>st</sup> feb 20.

Prepared by B Clayden. Subject to change as working documents.