

Accounts summary March 2020

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

Schedule of payment

Bills paid March

	£
992 Salary	987.66*
993 postage	7.32*
994-school hire	75*
995-printer cartridge	63.49*
Total	£1133.47

*un encashed -1. 3..20- £1133.47

Bills to be paid Feb/March/April. Estimate.

WSSC Clerk	March/April 20	£1240
Clerks expenses		£100
Pension		£260
Litter Warden	Feb/March	£285
Litter warden expenses	Feb/March	£20
Salc- doc storage		£12
Hall hirer		£100
WSSC salary adm		£70
Sub -April		£65
Food for meeting		£25

Total (approx.) £2177

Summary

Income- £250- not received yet but this will be sent to the council
as a refund of insurance excess.

Balance current account 1.02.20 **£ 23,157.12**

Bank Rec compared to electronic accounts are reconciled as of 1st March 20.

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