

Accounts summary Feb. 2019

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

Schedule of payment

Bills paid

935-WSCC Salaries	£679.33*	
936-Visionict- maintenance	£150*	
937-bin bags	£3.98*	
Total-	£833.31	
Bills paid to be paid Feb/March		£

WSCC Clerk Feb	£560
Clerks expenses	£50
Pension	£120
Litter Warden	£260
Litter warden mileage	£20
Salc- doc storage	£12
School hire	£75
E mail costs per councillor	£288
Litter warden business insurance	£15
Subs WSALC and Halc	£600
Total (approx.)	£2000

Balance outstanding Reserve £50.41

Balance current account 1-02-19 £19442.75

Un cashed cheques £883.31*

Receipts- none

Bank Rec compared to electronic accounts are reconciled as of 1st Feb 19.

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