

Accounts summary January 2019

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

Schedule of payment

Bills paid Nov/Dec	£
929- ageuk- grant	300.00
930-SLCC membership	122.00*
931-ZB clayden -mobile top up	10.00
932-salaries	955.29*
933-salaries	816.72*
934-netcom	27.00*

Total £2231.01

Bills to be paid Jan 2019 (estimates)

WSSC Clerk jan	£560
Clerks expenses	£50
Pension	£120
Litter Warden	£260
Litter warden mileage	£20
Salc- doc storage	£12
School hire	£75
Speed gun	£2000
Vision ict maintenance-website	£125
E mail costs per councillor	£288

Total (approx.) £3510

Balance outstanding Reserve £50.41

Balance current account 1-11-18 £21363.76

Un cashed cheques £1894.01*

Receipts- £1000-returned grant cheque from St Saviours

Bank Rec compared to electronic accounts are reconciled as of 1st Jan19.

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