

Accounts summary Nov 2018

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

Schedule of payment

Bills paid Sept/Oct	
919- office expenses	10.94
920-ICO	40.00
921-replacement 917	98.00
922-SALC training	144.00
923-spoit	
924-GDPR_info	600.00
925-Netcom ict	286.56
926-wscc adm	25.48
927-wscc salary	783.22
928-office exp	17.99
Total	£2006.19
Bills to be paid Nov/Dec 2018 (estimates)	

WSCC Clerk Nov/Dec	£1120
Clerks expenses	£200
Pension	£200
Litter Warden	£260
Litter warden mileage	£10.80
Salc- doc storage	£12
School hire	£75
Grant -Age UK	£300
Speed gun	£2000
Total (approx.)	£4177.80

Balance outstanding Reserve £50.41

Balance current account 1-11-18	£22116.79
Un cashed cheques	£1907.25
Receipts- Litter grant	£419.85

Bank Rec compared to electronic accounts are reconciled as of 1st Nov18.

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