

Accounts summary Feb and to be paid April 2019  
(These are working documents and subject to change before the next full council meeting.)

Schedule of payment

Bills paid Feb/March		£	
954	Refreshments		23.82
955	Airs sub		50
956	Halc sub		15
Total			88.82

Bills paid to be paid May

WSSC Clerk April	£560
Clerks expenses	£50
Pension	£120
Litter Warden	£260
Litter warden mileage	£20
Salc- doc storage	£12
Litter warden business insurance	£15
Insurance	£400
Printer cartridge	£60
X3 grants	£2250
Total (approx.)	£3747

Balance outstanding Reserve £50.47

Balance current account 1-05-19 £ 25518.05

Un cashed cheques £109.50-last yr and £38.82 19/20

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

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