

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

Schedule of payment

Bills paid Feb/March	£
938-S Garley exp	23*
939-spoilt	
940- e mail addresses netcom	259.20*
941-Green Barn noticeboards	1828.81*
942-WSCC salaries Feb	1028.34*
943-F Johnson installation	150*
944-spoilt	
945-B clayden office exp	9.96*
<b>Total</b>	<b>3299.31</b>

Bills paid to be paid March *(and April)*

WSCC Clerk March	£560
Clerks expenses	£50
Pension	£120
Litter Warden	£260
Litter warden mileage	£20
Salc- doc storage	£12
School hire	£75
Litter warden business insurance	£15
Subs WSALC and Halc	£600
Adm WSCC	£70
Refreshments Annual Meeting	£25
S Marley exp	£34.50
<i>*Clerk Salary April</i>	<i>£570</i>
<i>Pension-April</i>	<i>£125</i>
<i>Litter warden April/May Expenses April</i>	<i>£285</i>

Total (approx.) £1816.50 *\*not included in total .No full council meeting in April so authorising payment in March ready to pay invoice in April*

Balance outstanding Reserve £50.41

Balance current account 1-03-19 £20037.42

Un cashed cheques £3303.29\* (inc £3.98.)

Receipts- £1424-insurance monies

Bank Rec compared to electronic accounts are reconciled as of 1<sup>st</sup> March 19.

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

April Salary changes:

*Minimum wage 19/20 is £8.21*

*Clerks salary 19/20 as agreed during budget setting (£11.22)*

