

Accounts summary January 2020

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

Schedule of payment

Bills paid Sept

	£
980 -B Clayden -office exp.	37.99
981-HSBC -opening acct	100.00-cheque not represented until new account opened.*
982-GDPR	420.00
983-wscc charges	69.66*
984-wscc salary-Nov	987.66*
985-wscc salary-Dec	845.00*
Total	2460.31

*un encashed -3.1.20

Bills to be paid Jan. Estimate.

WSCC Clerk Jan 20	£590
Clerks expenses	£100
Pension	£126
Litter Warden Jan	£285
Litter warden expenses Jan	£20
Salc- doc storage	£12
Litter warden business insurance	£15
SLCC membership	£126
Vision ICT support	£150

Total (approx.) £1424

Summary

Income- NIL

Balance current account 1.01.20 £26057.28

Bank Rec compared to electronic accounts are reconciled as of 1st Jan 20.

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