

Accounts summary July 2019

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

Schedule of payment

Bills paid June	£
962- wsc	987.66
963-insurance	348.03
964-lighting	752.52
965-internal audit	127.44
966-postage	9.22
967-WSCC	712.00

Bills paid to be paid July/August/Sept

WSCC Clerk /Aug/Sept	£1170
Clerks expenses	£150
Pension x3	£260
Litter Warden June/July/Aug/sept	£520
Litter warden mileage	£20
Salc- doc storage	£12
Litter warden business insurance	£15
Defib pads x2	£90
external audit	£250
ICO membership	£40
Total (approx.)	£2527

Balance outstanding Reserve £50.47

Balance current account 1-07-19 £ 21193.68

Un cashed cheques £1473.74

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

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