

Accounts summary May 2019

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

Schedule of payment

Bills paid May	£
957	832.85
958	56.22
959	750
960	750
961	750
Total	3139.07

Bills paid to be paid June

WSCC Clerk May	£560
Clerks expenses	£50
Pension	£120
Litter Warden June/july	£260
Litter warden mileage	£20
Salc- doc storage	£12
Litter warden business insurance	£15
Insurance	£348
Int audit	£150
Lighting	£627.10
Defib pads	£60
Total (approx.)	£

Balance outstanding Reserve £50.02

Balance current account 1-06-19 £ 25013.05

Un cashed cheques £34.50 last yr and £50.02

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

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