

Accounts summary Nov/Dec 2019

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

Schedule of payment

Bills paid Sept

	£	
975 B clayden key safe	14.99	
976 B clayden office/litter equip	17.74	
977 Age uk grant	300	
978 Netcom	632.16*	
979 Wscc salary oct	712*	
Total		1676.89

*un encashed -27.9.19

Bills to be paid Nov/Dec.Estimate.

WSSC Clerk	Nov and Dec	£1170
Clerks expenses		£300
Pension		£250
Litter Warden	Nov-Dec	£285
Litter warden expenses	Nov-Dec	£20
Salc- doc storage		£12
Litter warden business insurance		£15
GDPR		£350
Total (approx.)		£2402

Summary

Income-	NIL
Balance current account 1-11-19	£ 27929.09

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

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