

Accounts summary Sept/Oct 2019

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

Schedule of payment

Bills paid Sept

		£
971-	WSCC salary	768.80
972	WSCC salary	1168.21*
973-	ext auditor	240*
974	Salc training	144*
Total		£2321.01

*un encashed -27.9.19

Bills to be paid Oct/Nov.Estimate.

WSCC Clerk	Oct	£585
Clerks expenses		£150
Pension		£126
Litter Warden	Nov	£285
Litter warden expenses	Nov	£20
Salc- doc storage		£12
Litter warden business insurance		£15
SALC course	Oct	£144
Netcom- annual fee inc E mail.		£800
GDPR		£350
Grant Age uk		£300
Total	(approx.)	£2787

Summary

Income-	£50.53 -reserve acct closure sum
	£426.15-Cleansing grant
	£10745-precept
Balance current account 1-09-19	£ 19400.95

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

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