

Accounts summary Aug/Sept. 2019

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

Schedule of payment

Bills paid July/August	£
968-WSCC salary	1095.46
969-Defib electrodes	104.13
670-ICO	40.00
Total	£1239.59

Bills to be paid Sept/Oct.Estimate.

WSCC Clerk Sept	£585
Clerks expenses	£150
Pension	£126
Litter Warden sept	£285
Litter warden mileage	£20
Salc- doc storage	£12
Litter warden business insurance	£15
external audit	£250
SALC course	£144
Netcom- annual fee inc E mail.	£800
GDPR	£350
Total (approx.)	£2737

Summary

Income-	£879.61 VAT refunded from18/19
Balance outstanding Reserve	£50.47
Balance current account 1-07-19	£ 19400.95
Un cashed cheques	£40.00 (ICO)

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

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