

Accounts summary Aug/Sept 2018

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

Bills paid July/Aug

904-wscc-salary June	939.21
905-little warden equip.	11.98
906-Grant St Saviours	1000.00
907-wscc lighting	721.84
908-wscc salary July	955.29
909-AIRS -subs	50.00

Bills to be paid Sept 2018 (estimates)

WSCC Clerk Aug	£560
Clerks expenses	£100
Pension	£100
Litter Warden Aug/sept	£150
Litter warden mileage	£20
Phone	£30
Mcafee Security renewal	£20
Salc- doc storage	£12
ICO subs	£50
Installation bench	£150
School hire	£75
SALC courses x2 full days	£200

Total (approx.) £1467

Balance outstanding Reserve £50.40

Balance current account 1-9-18 £14721.

Receipts- VAT £1317.87

Bank Rec compared to electronic accounts are reconciled as of 1st Sept 18.

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