

Accounts summary Dec 2017-Jan 2018

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

Bills paid Nov/Dec	£
860-wscc-salary support	73.68
861-wscc-Oct salary	746.18
862-office supplies	33.50
863-colgate school grant	600.00
864-Ageuk grant	300.00
865-barkers	27.00
866-Salc-(replace 857)	66.00
867-Wscc Nov salary	1219.82
Total	£3066.18

Bills to be paid Jan 2018 (estimates)

Wscc Clerk Dec	£418
Wscc Clerk Jan	£418
Clerks expenses (2 month)	£200
Pension x2 months	£300
Litter Warden Dec/jan	£300
Litter warden mileage	£20
Clerk Transparency grant Jan	£66*
White gates installation	£1000
Salt bins	£1200
CSW hiviz clothing and ass. Equip	£250
Office cost -printer cartridge	£30
SLCC -subs	£100
Total	£ 4302.00 approx.

Balance outstanding Reserve £50.38

Balance current account 1-01-18 £17531.22

Bank Rec compared to electronic accounts are reconciled.

Expenditure verses budget is on track.-quarter 3 summary sent under separate cover.

Unencashed cheques total -£1915

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

*8 months of 3 hours OT on website from Govt. Transparency grant.(Nov 17-june 18)