

Accounts summary Nov 2016

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

Bills paid Nov	
800- storage box	£10
801 spoilt	
Total	£10

Bills to be paid Dec/Jan 2016 (estimates)

WSCC Clerk Nov	£390
Clerks expenses (1 month)	£75
Clerks overtime (1 months)	£30
Printer cartridge	£30
SLCC membership	£93

Total £618

Balance outstanding Reserve £50.36

Income: 1p interest

Balance current account 1.12.16- £21503.22

Expenditure verses budget is on track. No unexpected payments. (Forecast provided)

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

Transparency grant -£370

Sept-£60

Nov-£60

Jan-

March-

May-

July-

August