

Accounts summary Feb. 2017

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

Bills paid Dec

804	printer cartridge	£35.98
805	WSCC salary Dec	£391.03
Total		£427.01

Bills to be paid Feb/march 2017 (estimates)

WSCC Clerk Jan	£390	
Clerks expenses (2 month)	£150	
Clerks overtime (2 months)	£60	
Clerks accumulated O/T policies	£400	
Arnold book (yellow)	£100	
WSCC Clerk Feb	£390	
Training clerks	£100	
Training new councillor	£60	
Vision ICT-annual charge	£150	
Halc Conference	£40	
GACC	£10	
Total		£1850

Balance outstanding Reserve £50.36

Balance current account 5-02-17 £20433.57

Expenditure verses budget is on track. No unexpected payments.

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

Transparency grant -£370

Sept-£60

Nov-£60

Jan-£60

March-

May-

July-

August