

Accounts summary Feb 2018

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

Bills paid Dec/Jan

868- printer cartridge	£30
869-wscc clerk and litter warden	£659.66
870-SLCC membership	£100
871-PHBcontractor	£1644
872-stamps/bin bags	£11.72
873 -SALC training	£57.60

Total £2502.98

Bills to be paid Feb 2018 (estimates)

WSCC Clerk Jan	£418
WSCC Clerk Feb	£418
Clerks expenses (2 month)	£200
Pension x2 months	£200
Litter Warden Feb/March	£300
Litter warden mileage	£20
Clerk Transparency grant Feb	£66*
Salt bins	£1200
CSW hiviz clothing and ass. Equip	£175
Visionict maintenance	£150

Total £3147 approx.

Balance outstanding Reserve £50.38

Balance current account 1-02-18 £13911.74

Bank Rec compared to electronic accounts are reconciled.

Expenditure verses budget is on track

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)