

Accounts summary Jan 2016

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

Bills paid Dec

801	spoilt	
802	slcc	£93
803	wsc	£391.03

Total

Bills to be paid Jan/Feb 2016 (estimates)

WSCC Clerk Dec	£390
Clerks expenses (2 month)	£150
Clerks overtime (2 months)	£60
Printer cartridge	£30
Arnold book (yellow)	£100
WSCC Clerk Jan	£390
Training clerks	£100

Total £1220

Balance outstanding Reserve £50.36

Balance current account 1.01-17 £20469.55

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