

Accounts summary March 2017

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

Bills paid Feb

806-wscc Jan salary	£738.40
807-visionict annual fee	£150
808-SALC-training	£24
809-Gacc newsletter	£10
810-Book Arnold Baker	£76.60

Total £999

Bills to be paid March/April 2017 (estimates)

WSSC Clerk Feb	£390
Clerks expenses (2 month)	£150
Clerks overtime (2 months)	£60
Clerks accumulated O/T policies	£500
WSSC Clerk March	£390
Training new councillor	£60
Litter Warden Equipment	£35
Paper	£5

Total £1590

Balance outstanding Reserve £50.36

Balance current account 5-03-17 £19253.78

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-£60

May-

July-

August