

Accounts summary Nov 2016

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

Bills paid Sept /Oct

792		Spoil	
793	Faygate V Hall grant	£300	
794	St Saviours grant	£300	
795	Colgate V hall grant	£300	
796	WSCC salaries Sept	£904.92	
797	WSCC Salaries Oct	£391.03	
798	SALC	£198	
799	B Clayden stamps	£6.60	
Total			£2400.55

Bills to be paid Dec 2016 (estimates)

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

Total £525

Balance outstanding Reserve £50.35

Income: none

Balance current account 1.11.16- £23345.27

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