

## Accounts summary Nov 2017

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

Bills paid oct	
854-training dp	£115.20
855-wscc salary September clerk /l warden	£876.83
856-netcom ict.inc annual py. And set up	£507.14
857-training salc-chair	£66.00
858-outlook professional	£119.99
859-colgate school hirer	£150.00
Total	£1835.16

### Bills to be paid Nov-Dec 2017 (estimates)

WSCC Clerk Oct	£418
WSCC Clerk Nov	£418
Clerks expenses (3 month)	£300
WSCC Clerk Dec	£418
Pension x2 months	£300
Litter Warden oct/Nov/Dec	£300
Litter warden mileage	£20
Clerk Transparency grant Nov/Dec	£66*
White gates installation	£1000
Salt bins	£1200
CSW hiviz clothing and ass. Equip	£250
Flyers -Faygate station	£27
WSCC adm cost	£73.68
Office cost -printer,paper,	£34
Total	£ 4825 approx.

Balance outstanding Reserve £50.37

Balance current account 1-11-17 £19150

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)