

## Accounts summary Oct 2017

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

### Bills paid Sept

848- ICO	£35
849-littlejohn acct.	£120
850-WSCC	£509.67
851-b clayden	£20.07
852-st johns grant	£500
853-Glasdons	£2433.38

### Bills to be paid Oct 2017 (estimates)

WSCC Clerk sept	£418
Clerks expenses (2 month)	£150
WSCC Clerk oct	£418
Pension x2 months	£200
Litter Warden sept/oct	£150
Litter warden mileage	£20
Room hire	£75
Adm cost wsc	£70
White gates installation	£1000
ICT improvement	£320
Training-data protection	£100
Salt bins	£1200
Total	£ 4121 approx

Balance outstanding Reserve £50.37

Balance current account 1-10-17 £22670.19

£2047.89 unencashed cheques.

Expenditure verses budget is on track. (see update sheet)

Prepared by B Clayden. Subject to change as working documents.