

Accounts summary Sept 2016

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

Bills paid July/August

781- Expenses	£9.56
782-playsafety	£79.80
783-WSCC	£943.89
784-WSCC adm	£65.88
785WSCC	£521.84
786-ICO	£35
787-postage	£8.66
Total	£1664.63

Bills to be paid Sept/Oct 2016 (estimates)

WSCC Clerk sept	£380
WSCC Clerk Oct.	£380
Clerks expenses	£150
Clerks overtime	£60
Mr Molesworth Aug/sept	£136
Ext audit	£240
Training	£165
Total	£1511

Balance outstanding Reserve £50

Balance current account 8.9.16- £16913

Expenditure verses budget is on track. No unexpected payments.

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

Transparency Grant

370-30-30=310 left