

Accounts summary April -May 2017

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

Bills paid March and April

811-Salc	£66
812-Salc	£48
813-wscc –feb salary	£1501.07
814-B Clayden paper	£5
815-BT	£1
816-litter equip	£26.36
817-WSALC	£493.31
818-postage	£8.13
819-hi vis jacket	£20.51
820-WSCC March salary	£1307.57

Total £3476.95

Bills to be paid May 2017 (estimates)

WSCC Clerk April	£390
Clerks expenses (2 month)	£150
Clerks overtime (2 months)	£60
WSCC Clerk May	£390
Pension x2 months	£200
Litter Warden April/March	£150
Insurance	£321.77
Audit	£120
Grants x3	£2250

Total £4031.77

Interest of 1p received on the Reserve Acct

Balance outstanding Reserve £50.37

Income to Current acct.

Cleansing grant	£413.64
Precept	£7725

Balance current account 1-05-17 £25467.60

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-£60
July-
August