

Accounts summary Sept. 2017

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

Bills paid Aug		
840- Link 830 barkers	£27.50	
841-B Clayden –printer cartridge	£25	
842-spoilt		
843-Case Electrics-installation of AED	£924	
844-Rusper PC training	£60	
845-Salc storage	£10	
846-WSCC –clerk/l warden July	£659.67	
847-Salc storage	£2	(link 845)
Total	£	

Bills to be paid Sept. 2017 (estimates)

Ext auditor	£120	
WSCC Clerk Aug	£418	
Clerks expenses (2 month)	£150	
WSCC Clerk Sept	£418	
Pension x2 months	£200	
Litter Warden July/aug	£150	
Litter warden mileage	£20	
Room hire	£75	
Adm cost wsc	£70	
White gates/ installation	£3000	
ICT improvement	£300	
Grant	£500	
Training-data protection	£100	
Total	£ 5521 approx.	

Balance outstanding Reserve £50.37

Balance current account 1-09-17 £15698.22

£ 666.67 unencashed cheques.

Expenditure verses budget is on track. No unexpected payments.

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

Transparency grant -£370

Sept-£60 -Pd

Nov-£60 -Pd

Jan-£60-pd

March-£60-pd

May-£60-pd

July-£60 to be paid end of Transparency grant 2017. Completed Aug 2017. New application has been made for 3 hrs per month.