

Accounts summary July 2017

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

Bills paid June/July	
833- Faygate Football club-grant	1000
834-Salc training	48
835-Halc subs	15
836-Airs sub	50
837-WSCC lighting	676.72
838-clerks salary june	765.84
839-Salc training SD	108
Total	2663.56

Bills to be paid July/Aug 2017 (estimates)

WSCC Clerk July	£418
Clerks expenses ( 2 month)	£150
Clerks overtime (2 months)	£60
WSCC Clerk Aug	£418
Pension x2 months	£200
Litter Warden May/June	£150
Litter warden mileage	£16.20
Room hire	£75
Cartridge printer x2	£80
Adm cost wsc	£70
White gates installation	£3000
Defib installation	£1000
ICT improvement	£300
Grant	£500
Total	£ 6437 approx.

Balance outstanding Reserve £50.37

Balance current account 1-06-17 £19460.35

£2393.16 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