

Accounts summary June 2017

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

Bills paid April-May	
821-B Clayden-food	19.51
822-Came and co insurance	321.77
823-HALC conference	5
824-spoilt	
825-Colgate v hall –grant	750
826-Faygate v hall-grant	750
827-wscc-salary April	509.67
828-Colgate church-grant	750
829-M.Mulberry-int audit	115.38
830-Barkers-flyers	27.60
831-wscc-salary May	659.67
Clerk and warden	
832-b Clayden postage	15.52
Total	£3924.12

Bills to be paid June/July 2017 (estimates)

WSCC Clerk June	£390
Clerks expenses (2 month)	£150
Clerks overtime (2 months)	£60
WSCC Clerk July	£390
Pension x2 months	£200
Litter Warden April/March	£150
Litter warden mileage	£18
Lighting	£800
SALC training	£100
Room hire	£75
Total	£2333

Balance outstanding Reserve £50.37

Balance current account 1-06-17 £22048.92

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-to be paid

July-

August