

Accounts summary June 2018

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

Bills paid April /May	
892- April salary	778.57
893-insurance	334.66
894-St saviour grant	750.00
895-Colgate VH grant	750.00
896-Faygate VH grant	750.00
897-printer	129.73
898-bench	474.96
899-RBL-soldier	250.00
Total-	4217.92

Bills to be paid June/July 2018 (estimates)

WSSC Clerk May	£560
Clerks expenses	£100
Pension	£100
Litter Warden June/July	£300
Litter warden mileage	£20
Clerk Transparency grant June.	£33
Grant	£1000
Lighting	£700
Audit	£115.38
Training	£72
Total	£3000.38

Balance outstanding Reserve £50.39

Balance current account 1-6-18 after unencashed chq-£138.13 from 17/18-£20282.75

Receipts- precept, Cil and Litter grant totalling £14403.23

Bank Rec compared to electronic accounts are reconciled as of 1st June 18.

Expenditure verses budget is on track. Saving of £200 as no external audit required.

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

*8 months of 3 hours OT on website from Govt. Transparency grant. (Nov 17-june 18)