

Accounts summary March 2018

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

Bills paid Feb/march

874	VisionICT	150
875	s Garley-hi vis	172.87
876	WSCC Jan salary	890.89
877	st Cath.hospice	200
878	I Grundy shelves	266.45
879	WSCC adm	58.94

Total £1739.15

Bills to be paid March/April 2018 (estimates)

WSCC Clerk March	£418
WSCC Clerk April	£418
Clerks expenses (2 month)	£200
Pension x2 months	£200
Litter Warden April/May	£300
Litter warden mileage	£20
Clerk Transparency grant Mar/Apr.	£112*
Salt bins	£500
CSW Hi-Viz clothing and ass. Equip	£100
Silent hero	£250
Bench	£500

Total £3018 approx.

Balance outstanding Reserve £50.39

1p in interest

Balance current account 1-03-18 £11512.60 inc £878.17 uncashed cheques

Bank Rec compared to electronic accounts are reconciled.

Expenditure verses budget is on track

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)