

## Accounts summary May 2018

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

### Bills paid Feb/march

880-GACC	10
881-WSCC Feb clerks salary	509.67
882-Colgate school replacement	600
883-S Marley	4.99
884-mr Paige ins	15
885-WSCC-March salaries	659.67
886-WSCC March exp	202.15
887-HALC sub	15
888-B Clayden -food	15.75
889-WSALC subs	564.93 (not to be sent until after 14 <sup>th</sup> May)
890-Glasdon salt bins	355.65
891-S Garley- CSW jackets	133.14
<b>TOTAL</b>	<b>3085.95</b>

### Bills to be paid May/June 2018 (estimates)

WSCC Clerk May	£418
Clerks expenses	£100
Pension	£100
Litter Warden April/May	£300
Litter warden mileage	£20
Clerk Transparency grant May/June.	£112*
Came and co insurance 2/3 yr	£335
Silent hero	£250
Bench	£500
Grants x3 @750	£1250
Grants if approved	£2000
Auditor	£150

Total £5535 approx.

Balance outstanding Reserve £50.39

1p in interest

Balance current account 31-03-18 after unencashed chq-£8967.71

Bank Rec compared to electronic accounts are reconciled as of 31<sup>st</sup> March

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)