

Accounts summary Jan 2016

(These are working documents and subject to change before 9th Nov.)

Bills paid Nov/Dec

741	Landbuild	£3214.80
742	SALC-training	£60.00
743	HALC-confernece	£5.00
744	B Clayden(litter picker)	£19.99
745	SLCC-subs	£149.00
746	WSCC-clerk and Mr M- Nov	£642.97
747	HDC-election exp.	£95.00
748	B.Clayden-stationery	£16.00
749	B Clayden-printer	£34.00
750	WSCC-Dec Clerk's salary	£386.10

Total £4622.86

Bills to be paid Jan/Feb 2016 (estimates)

WSCC Clerk Jan	£380
WSCC Clerk Feb	£380
Clerks expenses	£150
Clerks overtime 20hrs	£190
Mr Molesworth Dec/Jan.	£131
Op Watershed	£5000
Training- new councillor	£100
Clerks course-Cilca.	£700*
Noticeboard	£1000

Total £8031

Balance outstanding Reserve £50

Credit –none

Current Account Balance:

£23505.06

The accounts are in line with the budget.

*Since there is a surplus of funds this year November 2015 it was agreed by the councillors to allow the clerk to study the Cilca course. In order to secure a place on the course in late 2016 the full amount to be paid to SALC.

Prepared by B Clayden 3rd January 2016. Subject to change as working documents.