

Accounts summary July 2015

(these are working documents and subject to change before 13th July)

Bills paid May/June

| | | | |
|------|----------------------|-------------------|---------|
| 716- | M mulberry | int audit | £106.20 |
| 717 | St saviours | grant | £450.00 |
| 718 | Colgate village hall | grant | £450.00 |
| 719 | Faygate village hall | grant | £450.00 |
| 720 | B.Clayden | office | £8.98 |
| 721 | Colgate school | rental | £75.00 |
| 722 | B.Clayden | envelope | £0.85 |
| 723 | WSCC | Clerks Salary May | £386.10 |

Total £1927.13

Bills to be paid July/August 2015 (estimates)

| | |
|-------------------------|-------------|
| WSCC Clerk June | £380 |
| WSCC Clerk July | £380 |
| WSCC Clerk August | £380 |
| Clerks expenses | £120 |
| Mr Molesworth June/July | £131 |
| Playground audit | £100 |
| WSCC adm | £70 |
| ICO membership | £35 |
| Littlejohns | £120 |
| Training | £300 |
| Total | £2016 (est) |

Balance outstanding Reserve £50

Credit £9535 Op Watershed grant

Receipts 0.01p interest in business account

Balance 29th May 2015 -£30390.76

(£3400 ring fenced for op watershed –still in dispute over the invoice
and £1500 for self help and op watershed2 £9535.)

The accounts are in line with the budget.

Prepared by B Clayden 30/6/15 from statement dated 29th May.