

Accounts summary May 2016

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

Bills paid March/April

764-SALC	£369.76
765-SLCC	£250.00
766-WSCC	£386.10
767-Visionict	£150.00
768-WSCC	£352.90
Total	£1508.76

Bills to be paid May/June 2016 (estimates)

WSCC Clerk May	£380
WSCC Clerk June	£380
Clerks expenses	£300
Clerks overtime	£100
Mr Molesworth April/May	£131
Grants	£1350(church, Colgate and Faygate village hall 450x3)
Int audit	£150
Insurance	£340
Playground inspection-Colgate	£150
Lighting	£1000
Total approx.	£4280

Balance outstanding Reserve £50

Banks statements delayed so no bank reconciliation to April.

Prepared by B Clayden 30th April 2016. Subject to change as working documents.