

Accounts summary Sept 2015

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

Bills paid Sept/Oct

732-WSCC-clerks salary /exp.Aug	£565.30
733-littlejohns-int audit	£120.00
734-Marks and spencer-laptop	£646.97
735-storage box	£5.99
736-SSALC-planning course	£30.00
737-WSCC- clerk/Mr M.salary -Sept.	£777.84
738-WSCC –salary adm.	£65.77
739-b clayden-postage	£6.48
740-WSCC-clerks salary oct	£386.10
Total	£2604.45

Bills to be paid Nov/Dec 2015 (estimates)

WSCC Clerk Nov	£380
WSCC Clerk Dec	£380
Clerks expenses	£120
Mr Molesworth Oct/Nov.	£131
SLCC membership	£150
Op Watershed	£3000-£5000
Training- new councillor	£100
Lighting	£1000
Total	£4601-6601

Balance outstanding Reserve £50

Credit

Cheque for salt bins has never been cashed. I have written to WSCC about this. Mark Mulberry (internal auditor) suggests I re credit the cash book for the sum of ££317.40 as we are now in a new tax year.

Balance as of 7th nov: £24377.42

Ringfenced: £1500 for self help and op watershed2 £9535-3000-3215=£3321.(left over from grant-repay WSCC £3321)

The accounts are in line with the budget.

Prepared by B Clayden 31/10/15