

Accounts summary Sept 2015
(these are working documents and subject to change before 14th Sept.)

Bills paid July/August

724-WSCC- Clerk and Mr Molesworth salary June	£519.67
725-playsafety-audit	£78
726-SALC-training	£60
727-WSCC-Clerk and Mr Molesworth Salary July	£637.12
728-Balfour Beatty-op Watershed	£3400.32
729-Landbuild-op Watershed	£2370
730-HALC-Subs	£15
731-ICO-Subs	£35
Total	£7115.11

Bills to be paid Sept/Oct. 2015 (estimates)

WSCC Clerk Sept	£380
WSCC Clerk Oct.	£380
WSCC Clerk August	£380
Clerks expenses	£120
Mr Molesworth August/Sept.	£131
WSCC adm	£70
Littlejohns	£120
SLCC membership	£150
Op Watershed	£3000-£5000
Laptop	£500
Training- new councillor	£100
Total	£5331-(10331)

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 4th Sept 2015 £23485.95

Ringfenced: £1500 for self help and op watershed2 £9535-3000=£6535.

The accounts are in line with the budget.

Prepared by B Clayden 4/9/15 from statement dated 21st August 2015.