

Accounts summary Oct 2016

(These are working documents and subject to change before the next full council meeting.)

Bills paid Sept /Oct

788-Little john	£240
789-WSCC-salary Aug	£386.10
790-V Finnegan	£31.50
791-SALC training	£66.00

Total £723.6

Bills to be paid Nov/Dec 2016 (estimates)

WSCC Clerk sept	£380
WSCC Clerk Oct.	£380
Clerks expenses (2 month)	£150
Clerks overtime (2 months)	£60
Mr Molesworth Aug/sept	£136
Training	£165

Total £1271

Balance outstanding Reserve £50

Income: Cleansing grant	£407.13
Precept	£6266
Interest	£00.01

Balance current account 1.10.16- £23411.27

Expenditure verses budget is on track. No unexpected payments. (Forecast provided)

Prepared by B Clayden. Subject to change as working documents.

Transparency Grant

370-30-30=310 left