

Accounts summary May 2016

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

Bills paid May/June

769 Airs subs	£50
770 see 2015/16 accounts cheque split WSCC	
771 WSCC	£394.79
772 Colgate hall grant	£450
773 Faygate hall grant	£450
774 St Saviour grant	£450
775 Came and co ins	£ 308.42
776 Mulberry int audit	£110.52
777 WSCC may Mr M and clerk	£653.24
778 SALC training	£66.00
779 WSCC lighting	£654.02
780 Halc subs	£15

Total £3601.99

Bills to be paid July/August 2016 (estimates)

WSCC Clerk July	£380
WSCC Clerk August	£380
Clerks expenses	£150
Clerks overtime	£100
Mr Molesworth June/July	£136
Play safety	£79.80
ICO sub	£35
Ext audit	£150
Adm cost wsc	£60
Total	£1470.80

Balance outstanding Reserve £50

Income:

Grant for Transparency- Clerks overtime 3 hours per month-	£342
VAT-refund	£2182.20
HDC cleansing grant	£407.13
Refund from clerk (change of car)wrong mileage claimed	£94.79

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