

Accounts summary - April 2024

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

Schedule of payment

Bills paid	£
Cheque- 1166 B Clayden refreshment	£16.15
	£
Online	
Wsccl Adm	80.14
Wsccl salary march	1464.30
Total chq and online	£1560.59

Bills to be paid April/May Estimate.

Wsccl Clerk April	£ 1000*
Clerk's expenses	£200*
Pension	£250*
Litter Warden April/May	£350*
Litter warden mileage	£25*
Subs(Wsalc,Nalc,GAAC,AIRS)	£1427.45*
Speed gun calibration	£330*
Insurance	£800*
Ill health insurance	£250*
Grants x3	£3000
Internal audit	£200*
Po Box	£399

*potential on line banking payments

Summary

Income- interest £25.60

Total= £25.60

Set up reserve account 27th Feb £8000 transferred to 95 day account

Balance current account 1.4.2024	£25872.94
Balance Reserve acct 1.4.2024	£8027.43
Total	£33900.37

Electronic accounts reconcile to both current and reserve account and end of year bank rec.

Notes

<i>CIL end of 21/22</i>	
<i>Total received since 19/20</i>	£14711
<i>Total spent end of 21/22</i>	£8962
<i>Carries forward 22/23</i>	£5749
<i>Spent 22/23</i>	£2690
<i>B/f 23/24</i>	£3059 to spend by 2026
<i>Spent Dec23 hedge cut</i>	£671
<i>Balance</i>	£2388 CARRIED FORWARD TO 24/25

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

Foot notes

4. Budgetary control and authority to spend

4.1. Expenditure on revenue items may be authorised up to the amounts included for that class of expenditure in the approved budget. This authority is to be determined by:

- the council for all items over £1,000;
- a duly delegated committee of the council for items over £500; or
- the Clerk, in conjunction with Chairman of Council or Chairman of the appropriate committee, for any items below £500.