

## Accounts summary - February 2025

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

### Schedule of payment Jan/Feb

Bills paid		£
1179	spoilt	
1180	S Marley	98.96
1181	Colgate school grant	600
1182	stamps B Clayden	6.80
1183	spoilt	
1184	B Clayden Printer	219.99
		£
Online		
WSCC Salary Jan		1660.30
VisionIct		161.26
Buchanon and Curwen repair defib		102

### Bills to be paid Feb/March /April Estimate.

WSCC Clerk feb	£ 2000*
Clerk's expenses	£400*
Pension/NI	£600*
Litter Warden	£422*
Litter warden mileage	£50*
Speed gun calibration	£330*
Fingerposts	£1300
Grant Colgate school/playground	£1000
Insurance	£800
Subs	£1500
Ill health	£250

And any expected payments as per the budget 24/25.

\*potential on line banking payments

### Transfers-

None

### Summary

Income - None

Interest

Interest 95 day -£25.68

Interest instant - £23.88

Total interest = **£ 48.56**

Balance current account 1.02.2025	£ 14825.03
Balance 95 day Reserve acct 1.02.2025	£ 8293.39
Balance Instant access 1.02.2025	£ 21205.66
<b>Total</b>	<b>£ 44324.05</b>

Electronic accounts reconcile to both current and reserve accounts and bank statements.

### Notes

<i>CIL end of 21/22</i>	
<i>Total received since 19/20</i>	<i>£14711</i>
<i>Total spent end of 21/22</i>	<i>£8962</i>
<i>Carries forward 22/23</i>	<i>£5749</i>
<i>Spent 22/23</i>	<i>£2690</i>
<i>B/f 23/24</i>	<i>£3059 to spend by 2026</i>
<i>Spent Dec23 hedge cut</i>	<i>£671</i>
<i>Balance</i>	<i>£2388 CARRIED FORWARD TO 24/25</i>
<i>X2 defibs Aug 24</i>	<i>£1328- It was agreed that this expenditure would come from CIL(Sept 24).</i>
<i>Bal</i>	<i>£1060 to be spent by 2026</i>

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

Foot notes

### **Financial Regulations.**

5.15 Individual purchases within an agreed budget for that type of expenditure may be authorised by:

- the Clerk, under delegated authority, for any items below £100 excluding VAT.
- the Chair of the Council along with one other Councillor and the Clerk, for any items between £100 and £500 excluding VAT.
- in respect of grants, the council in accordance with any grants policy statement agreed by the council.
- the council for all items over £500.
- Such authorisation must be supported by a minute (in the case of council or committee decisions) or other auditable evidence trail.

