

Accounts summary - January 2025

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

Schedule of payment Oct/Nov

Bills paid		£
1178	SLCC subs	190
1179	S Marley gift	98.96
		£
Online		
WSCC Salary Oct		1660.30
WSCC Salary Dec		1270.17

Bills to be paid Jan/Feb Estimate.

WSCC Clerk Jan	£ 1000*
Clerk's expenses	£200*
Pension/NI	£300*
Litter Warden	£422*
Litter warden mileage	£50*
Speed gun calibration	£330*
Repair defib	£200*
Fingerposts	£500*
Website annual cost	£250*
Grant Colgate school	£1000

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

*potential on line banking payments

Transfers-

None

Summary

Income - None

Interest

Interest 95 day -£26.66

Interest instant - £25.04

Total interest = **£ 51.70**

Balance current account 1.01.2025	£ 16331.16
Balance 95 day Reserve acct 1.01.2025	£ 8267.68
Balance Instant access 1.01.2025	£ 21181.79
Total	£ 45780.62

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.