

Accounts summary - June 2024

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

Schedule of payment

Bills paid	£
No cheques	
	£
Online	
Ill health ins	185.68
Salary May	1660.30
Salary June	1315.34

Bills to be paid July/ august/ sept Estimate.

WSCC Clerk July/Aug	£ 3000*
Clerk's expenses	£200*
Pension	£600*
Litter Warden June/July	£700*
Litter warden mileage	£50*
Speed gun calibration	£330*
external audit	£200*
Po Box	£424.29 (increase of £25)
Lighting	£1200
Netcom IT annual payment	£1000

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

*potential on line banking payments

Transfers

Agree £5000 transfer from instant access to Current account August 2024

Summary

Income	
VAT	1657.97
Interest 95 day	25.87
Interest instant	23.76
Total=	£ 1707.60

Balance current account 1.7.2024	£ 10035.64
Balance 95 day Reserve acct 1.7.2024	£8112.10
Balance Instant access 1.7.2024	£26023.76
Total	£44171.50

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>	£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.