

Accounts summary - June 2024

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

Schedule of payment

Bills paid	£
*1167 cancelled and paid online	
1168 grant Faygate VH	1000
1169 grant St Saviour	1000
1170 Grant Air ambulance	350
1171 spoilt cheque	
1172 B Clayden office exp	11.55

£

Online

*Grant Colgate VH	1000
WSCC salary April	1476.26
Audit Mulberry	253.50
Zurich ins	573.96
Parish online	60
L and G Ill health	185.68

Bills to be paid June/July Estimate.

WSCC Clerk July	£ 1000*
Clerk's expenses	£200*
Pension	£250*
Litter Warden June/July	£350*
Litter warden mileage	£25*
Speed gun calibration	£330*
external audit	£200*
Po Box	£424.29 (increase of £25)

*potential on line banking payments

Summary

Income	
Cleansing grant	523.88
Precept	17080
Interest	28.54
Total=	£ 17632.42

Set up reserve account 5th June £26000 transferred to instant access account

Balance current account 1.6.2024	£ 10685.65
Balance 95 day Reserve acct 1.6.2024	£8086.23
Balance Instant access 1.6.24	£26000
Total	£45771.8

Electronic accounts reconcile to both current and reserve account 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.