

## Accounts summary - May 2024

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

### Schedule of payment

Bills paid	£
1167 Grant Colgate VH	1000
1168 Grant Faygate VH	1000
1169 Grant St Saviour	1000
1170 Post office for PO box	424.20
	£
Online	
WSSC adm	80.14 (23/24)
Subs WSALC and NALC	1427.49(24/25)

### Bills to be paid May/June Estimate.

WSSC Clerk April	£ 1000*
Clerk's expenses	£200*
Pension	£250*
Litter Warden April/May	£350*
Litter warden mileage	£25*
Litter warden OT1 hr	£11.44
Subs(Wsalc,Nalc,GAAC,AIRS)	£1427.45*
Speed gun calibration	£330*
Insurance	£600*
Ill health insurance	£250*
Grants x3	£3000
Internal audit	£200*
Po Box	£424.29 (increase of £25)
Parish Online	£60

\*potential on line banking payments

### Summary

Income  
Total= 30.26 (interest)

**Set up reserve account 27<sup>th</sup> Feb £8000 transferred to 95 day account**

<b>Balance current account 1.5.2024</b>	<b>£ 24525.63</b>
<b>Balance Reserve acct 1.5.2024</b>	<b>£8057.69</b>
<b>Total</b>	<b>£32583.32</b>

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

## Notes

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

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.