

Accounts summary - November 2024

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

Schedule of payment Oct/Nov

Bills paid	£
No cheques	
	£
Online	
KWW maintenance bench	288.00
GDPR	350.00
WSCC Oct	1326.68
WSCC adm support	95.62

Bills to be paid Nov/Dec/Jan Estimate.

WSCC Clerk Oct/Nov	£ 3000*
Clerk's expenses	£200*
Pension	£600*
Litter Warden	£700*
Litter warden mileage	£50*
Speed gun calibration	£330*
Repair defib	£200
Fingerposts	£500
Chair expenses	£100

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

*potential on line banking payments

Transfers-

None

Summary

Income	
Precept and Cleansing-	£17603.88
Interest	
Interest 95 day -interest	£25.67
Interest instant -interest	£25.13
Total interest =	£ 50.80

Balance current account 1.11.2024	£ 19603.78
Balance 95 day Reserve acct 1.11.2024	£ 8216.93
Balance Instant access 1.11.2024	£ 21134.07
Total	£ 48954.78

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</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.