

Accounts summary - October 2024

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

Schedule of payment August/ Sept .

Bills paid	£
1176 postage	6.80
1177 bench	559.95
	£
Online	
Salary Sept	£ 1660.30

Bills to be paid Oct/Nov Estimate.

WSCC Clerk Oct/Nov	£ 3000*
Clerk's expenses	£200*
Pension	£600*
Litter Warden Sept/Oct	£700*
Litter warden mileage	£50*
Speed gun calibration	£330*
GRPD	£400
Install bench	£300
Bench	£1000

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

*potential on line banking payments

Transfers-

None

Summary

Income	
Interest 95 day -interest	£25.59
Interest instant -interest	£25.96
Total=	£ 51.55

Balance current account 1.10.2024	£ 4864.95
Balance 95 day Reserve acct 1.10.2024	£ 8191.26
Balance Instant access 1.10.2024	£ 21108.94
Total	£34165.15

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
<i>X2 defibs Aug 24</i>	£1328- It was agreed that this expenditure would come from CIL(Sept 24).
<i>Bal</i>	£1060

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.