

COVID 19 CRISIS-as per the Emergency Policy the following cheques were signed with an approx. amount noted in the cheque stub. Clerk inserted exact figure on receipt of the invoice. If the amount increased by more than £50 the clerk must seek authorisation from the Chair or Cllr Davies. This was put in place to adhere to the social distancing and to prevent unnecessary travelling during the lockdown period. This ensured business continuity.

Accounts summary Aug- Sept 2020

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

Schedule of payment

Bills paid March/April/May/ June/July-prewritten over lockdown

	£	
996 salary	1172.91 (19/20 accounts)-	sent 18 th April
997 airs	50	sent 18 th April
998 WSALC sub	858.08	sent 18 th April
999 salary April WSCC	818.17	sent 6 th May
1000 grant Colgate VH	1000	sent 6 th May
1001 grant Faygate VH	1000	sent 6 th May
1002 St Saviours	1000	sent 6 th May
1003 salary May	1093.83	sent 5 th June
1004 Insurance came and co	393.85	sent 16 th May
1005 lighting wsc		sent 30 th July
1006 internal audit	162	sent 22 nd May
1007 wsc salary June	1077.94	sent 5 th July
1008 adm wsc	69.66	sent 13 th May
1009 visionict	54	sent 18 th April
1010 b clayden office	13.50	sent 18 th April
1011 halc	15	sent 8 th July
1012 Mobile top up	15	sent 17 th June

Schedule of Payment June

1013 Colgate school grant	650.00
1014 Citizen advice grant	500.00

Schedule of payment July /Aug

1015 Marie curie grant	500.00
1016 St Catherine grant	500.00
1017 Scouts Grant CIL	4500.00
1018 Mulberry training	168.00
1019 salary July	1093.83
1020 ICO	40.00
1021 HDC graffiti remove	45.60

1022	postage	7.80
1023	spoilt	
1024	Salary Aug	818.17
Total		7673.40

Bills to be paid Sept. Estimate.

WSCC Clerk	Sept	£900
Clerks expenses	x3 month	£150
Pension		£100
Litter Warden	sept	£130
Litter warden	mileage	£20
external audit		£250
black sac	100 industrial	£10
Netcome IT service		£700
Total (approx.)		£2200

Summary

Income-	
	80.63- Volunteers hub grant
Total	8.63

Balance current account 1.97.20 £18790.39

Notes

Hub Volunteer grant in total -£200.78(to be returned if not required for volunteers' expenses or residents in need of food packages)

CIL lasts until 2023-£ 4,787.60-4500 to scouts leaving £287.60

electronic accounts are reconciled as of 6.9.20. -electronic accounts balance-£1879.39

Prepared by B Clayden. Subject to change as working documents.

