

## Accounts summary - January-February 2024

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

### Schedule of payment

Bills paid	Nov/Dec 23	£
Cheque		
1062	B Clayden office exp	9.25
1163	SLCC subs	183.00
1164	S Marley	83.00
Total		275.25

£

Online		
WSCC Nov salary		1443.12
WSCC Dec salary		1102.08
Hedgehog highway		157
Total		2702.20

### Bills to be paid Jan Estimate.

WSCC Clerk Jan	£1000*
Clerk's expenses/overtime	£200*
Pension	£400*
Litter Warden	£300*
Litter warden mileage	£40*
Noticeboard	£2000*
Installation Notice board	£200*
Speed gun calibration	£330*
Website annual fee	£250*
Replacement defib pads expires	
march 24 Colgate VH	£100
Electrician defib cabinet	£200

\*potential on line banking payments

### Summary

Income- Precept and Cleansing grant  
Total= £0

**Balance current account 1.1.2024**  
electronic accounts reconcile.

**£42236.74**

## **Notes**

<b><i>CIL end of 21/22</i></b>	
<b><i>Total received since 19/20</i></b>	<b><i>£14711</i></b>
<b><i>Total spent end of 21/22</i></b>	<b><i>£8962</i></b>
<b><i>Carries forward 22/23</i></b>	<b><i>£5749</i></b>
<b><i>Spent 22/23</i></b>	<b><i>£2690</i></b>
<b><i>B/f 23/24</i></b>	<b><i>£3059 to spend by 2026</i></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.*