

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 --Nov 20-Jan 2021

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

Schedule of payment

Bills paid Nov/Dec/Jan

| | | |
|-------|----------------------------------|-----------------------|
| 1032 | GDPR Info- | £420 |
| 1033 | WSCC Salary nov | £1120.41 |
| 1034 | SLCC subs | £144 |
| *1035 | SALC subs on line | |
| *1036 | Cartridge | |
| 1037 | WSCC Salary Dec | £818.17 |
| *1038 | WSCC Salary Jan | |
| *1039 | spare one signature only | |
| *1040 | Colgate school grant sch dinners | £100 |
| *1041 | Spare one signature only | |
| *1042 | S Marley expenses | 37.98 – needs signing |

*cheque pre signed due to lockdown

Bills to be paid Jan. Estimate.

| | |
|-----------------------|-------|
| WSCC Clerk Jan | £700 |
| Clerks expenses | £100 |
| Pension | £140 |
| Litter Warden Jan | £300 |
| Litter warden mileage | £20 |
| Training | £30 |
| GACC | £10 |
| SALC-Parish on line | £36 |
| Printer cartiridge | £70 |
| Zoom subs | £14 |
| Total (approx.) | £1420 |

Summary

| | |
|---------|------|
| | £ |
| Income- | none |
| Total | none |

Balance current account 1.1.21 £34876.74

Notes

Hub Volunteer grant in total -£200.78(to be returned if not required for volunteers' expenses or residents in need of food packages)-£100 Colgate free school meals =£100.78 remains

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

CIL lasts until 2025-£8297.72-earmarked for pavement improvements in Faygate.

Electronic accounts are reconciled as of 1.1.21. -electronic accounts balance-£34876.74

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