

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

Schedule of Payment June

1013	Colgate school grant	650.00
1014	Citizen advice grant	500.00

Bills to be paid July/August/Sept. Estimate.

WSCC Clerk July /Aug/Sept	£1950
Clerks expenses	£170
Pension x3	£420
Litter Warden June/July/Aug/sept	£520
Litter warden mileage	£20
Salc- doc storage	£12
Litter warden business insurance	£15
external audit	£250

ICO membership	£40
Grants approx.	£1500
Total (approx.)	£4897

### Summary

Income-	471.27- VAT refund
	17.72- Volunteers hub grant
Total	488.99-

**Balance current account 1.07.20** £28001.87

### Notes

*Chq 994-school hirer- £75 uncashed from 19-20*

*Hub Volunteer grant in total -£120.15(to be returned if not required for volunteers' expenses or residents in need of food packages)*

*CIL lasts until 2023-£ 4,787.60*

*electronic accounts are reconciled as of 22.6.20. -electronic accounts balance-£28001.87*

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