

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 has to 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 May 2020

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

Schedule of payment

Bills paid March/April/May/ June

		£	
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		
1004	Insurance came and co	393.85	sent 16 th May
1005	lightining wsc		
1006	internal audit		
1007	wsc salary June		
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		
1012	Mobile top up	15	

Bills to be paid April/May/June. Estimate.-see above

Summary

Income-	none
Balance current account 1.05.20	£21058.24

Bank Rec compared to electronic accounts are reconciled as of 1st May 20.

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

