

**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 Oct-Nov 2020

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

Schedule of payment

Bills paid Sept/ Oct

		£
1029	WSCC -Oct salary	1071.57*
1030	B Clayden postage	2.45
1031	Netcom	632.16

\*cheque pre signed due to lockdown to be sent once formal invoice rec'd. Figure used supplied by WSCC on breakdown of salary notice

Bills to be paid Nov/Dec/Jan. Estimate.

WSCC Clerk	Nov /Dec/Jan	£2028
Clerks expenses	x3 month	£210
Pension	x3 month	£420
Litter Warden	oct/ nov	£500
Litter warden	mileage	£20
external audit		£250
GDPR		£350
Training		£30
SLCC		£126
GACC		£10
SALC-Parish	on line	£36
Printer	cartiridge	£65
Total	(approx.)	£4045

**Summary**

	£
Income-	436.80-grant cleansing
	8297.72-CIL
Total	8734.52

Balance current account 1.11.20                      £39393.61

**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*

*CIL lasts until 2025-£8297.72*

*Electronic accounts are reconciled as of 1.11.20. -electronic accounts balance-£39393.61*

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