

**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 -March/April 2021

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

Schedule of payment

Bills paid Feb/March

1032	GDPR Info-	£420
1033	WSCC Salary nov	£1120.41
1034	SLCC subs	£144
1035	SALC subs on line	£36
*1036	Cartridge /zoom/stamps	£71.92
1037	WSCC Salary Dec	£818.17
1038	WSCC Salary Jan	£1295.49
*1039	spare 1 signature only	spoilt
1040	Colgate school grant sch dinners	£100
1041	curry business spoilt	£0
1042	S Marley expenses	£37.98
1043	Netcom ict	£33
1044	B.clayden laptop	£765.69
1045	visionict	£150
1046	netcom it	£132
1047	wsc feb salary	£818.17
1048	B Clayden zoom march	£14.39

\*cheque pre signed due to lockdown

Bills to be paid March/April. Estimate.

WSCC Clerk	March	£700
Clerks expenses		£100
Pension		£140
Litter Warden March		£300
Litter warden mileage		£20
GACC		£10
Subs -WSALC		£750
Covid grant -school free meals KWV		£100

Zoom- April £14.39

Total (approx.)

### Summary

	£
Income-	none
Total	none

Balance current account 1.3.21 £31522.47

### 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-£100.78 to KWV school – grant spent in total.***

***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 1.3.21. -electronic accounts balance-£31522.47***

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