

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 Sept- Oct 2020

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

Schedule of payment

Bills paid Sept/ Oct

	£
1025-Silent Hero	133.30
1026-WSCC salary Sept.	1093.83
1027-black sacks	9.98
1028- WSCC adm.	78.84
Total	1315.95

Bills to be paid Oct/ Nov. Estimate.

WSCC Clerk Oct/Nov	£900
Clerks expenses x month	£150
Pension	£100
Litter Warden oct/ nov	£275
Litter warden mileage	£20
external audit	£250
Netcome IT service	£700
GDPR	£350
Training	£30
Total (approx.)	£2775

Summary

	£
Income-	
	12886-precept
Total	12886

Balance current account 1.10.20

£30804.82

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

electronic accounts are reconciled as of 1.10.20. -electronic accounts balance-£30804.82

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