

## Accounts summary - March22

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

### Schedule of payment

#### Bills paid March 22

1110	SussexHeart charity	£1800
1111	WSCC salary Feb	£997.96
1112	WSCC salary March	£1207.20-spoilt replaced by 1117
1113	S Marley expenses	£73.05
1114	B Clayden office exp	£42.99
1115	D Strange repairs	£150

Total £4271.65

### Bills to be paid April Estimate.

(any payment exceeded by £50 will not be paid by online banking until the following meeting and approval by council)

WSCC Clerk April	£800
Clerks expenses x2	£100
Pension x2	£150
Litter Warden	£
Litter warden mileage	£
WSCC adm	£71.60
GACC	£10
Air Ambulance	£300
WSALC	£1109.34
AIRS	£50
Installation of cabinets	£1000

Total £2590.94

### Summary

Income- None

**Balance current account 1.4.2022**

**£29885.99 (not**

**include uncashed chq)**

Bank statements and electronic accounts reconcile.

### Notes

***CIL end of 21/22***

***Total received since 19/20 £14711***

***Total spent end of 21/22 £8962***

***Carries forward 22/23 £5749***

**End of year 21/22**

<b>Opening balance 1/4/21</b>	29185.35
<b>Add receipts</b>	30049.81
<b>Less payments</b>	29349.17
<b>Less uncashed chq</b>	1476.19
<b>Closing Balance 31st March 2021</b>	<b>28409.80</b>

**Reserves**

See reserves sheet for full details

I propose to increase the following reserves:

£1000 kwv noticeboard totally £2700

£1000 highway maintenance totalling £2000

£600 election totalling £1000

£266 increase paperless planning to £1500

£524 increase to Vas £1500 for solar panels if required

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