

Accounts summary - Dec 2021-Jan 22

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

Schedule of payment

Bills paid Dec/Jan 21/22

1097- GDPR	£420
1098-S Davies padlock	£9.99
1099-Mulberry Training	£42
1100- B Clayden – office exp	£48.48
1101-B Clayden- VAS Clips	£41.47
1102-Netcom- ICT	£630.72
1103-Netcom-ict	£111.41
1104-SLCC sub	£144
1105-WSCC Salary Nov	£1124.77
1106-WSCC Salary Dec	£1007.69
Total	£3580.53

Bills to be paid January Estimate.

WSCC Clerk Jan x1	£800
Clerks expenses x1	£100
Pension x1	£200
Litter Warden	£300
Litter warden mileage	£20
Training new councillor and plan.	£420
Website annual payment	£250
Total	£2090

Summary

£

Income- None

Balance current account 1.01.2022

£35390.02

Bank statements and electronic accounts reconcile.

Notes

CIL expires 2023-£ 4,787.60-4500 to scouts leaving £287.60(speedgun)=0

CIL expires 2025-£8297.72-2600(speed gun)=5985.32

CIL expires 2026-£1626.32

Total -£7611.64

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