

Accounts summary - Jan/Feb/March 22

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

Schedule of payment

Bills paid Jan/Feb 22

1107- defib battery(contingency)B Clayden	£273.95
1108-WSCC salary Jan	£1242.84
1109-Vision ICT	£171.60
Total	£1688.39

Bills to be paid Feb/March Estimate.

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

WSCC Clerk x2 feb March	£1600
Clerks expenses x2	£200
Pension x2	£300
Litter Warden	£450
Litter warden mileage	£20
Training new councillor and plan.	£420
Defibx2	£1800
Defib installation	£1000
Cutting shrubbery	£2500
D strange – repair n/board	£150
WSCC adm	£100
Total	£8540

Summary

£0

Income- None

Balance current account 1.01.2022

£34372.34

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.

