

Accounts summary - May/June 22

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

Schedule of payment

Bills paid March 22	£
Cheque	
1116-WSALC-	1109.34
1117-wscc adm	71.60
1118 replaced 1112	
1119-Air Ambulance	300
1120-Gacc newsletter	10
1121-AIRS donation	50
1122-Grant CVH Jubilee	200
Online	
27 April 2022 WSCC Salary April	971.97 (agreed April 22)

Bills to be paid May Estimate.

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

WSCC Clerk May	£800*
Clerks expenses x2	£100*
Pension x2	£150*
Litter Warden	£300*
Litter warden mileage	£20*
Installation of cabinets	£1000*
Insurance	£470 -Increase - electorate/ new assets*
Grants	
Colgate VH	£1000
Faygate VH	£1000
St Saviours Church	£1000
M Mulberry -internal audit	£171.54*
M Muberry Training	£60*

Total £6071.45

*potential on line banking payments

Summary

Income- 14465 (precept and jubilee grant)

Balance current account 1.5.2022

£40721.89

Bank statements and electronic accounts reconcile.

Notes

<i>CIL end of 21/22</i>	
<i>Total received since 19/20</i>	<i>£14711</i>
<i>Total spent end of 21/22</i>	<i>£8962</i>
<i>Carries forward 22/23</i>	<i>£5749</i>

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