

Accounts summary - November 2021

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

Schedule of payment

Bills paid Oct/Nov 21

1088-B Clayden clips	41.47
1089-B Clayden-litter equip	55.43
1090- A McGill-bus use	16.83
1091- WSCC adm	71.60
1092-WSALC parish on line	70.00
1093-B Clayden-Silent hero femail	200.00
1094-B Clayden-litter equip	32.96
1095- WSCC salary Oct	1047.93
1096-B Clayden-pole and postcrete	144.46
<b>Total</b>	<b>£1680.68</b>

Bills to be paid Nov/Dec. Estimate.

WSCC Clerk x2	£1600
Clerks expenses x1	£100
Pension x1	£200
Litter Warden	£300
Litter warden mileage	£20
Training new councillor and plan.	£420
GDPR info	£440
ICT	£830
Website sub	£250
<b>Total</b>	<b>£4160</b>

**Summary**

	£
Income-	
Precept	13469.50
Cleansing grant	442.05
<b>Total</b>	<b>13911.55</b>

**Balance current account 1.11.21**

**£39678.39**

Bank statements and electronic accounts reconcile.

**Notes**

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

***CIL expires 2025-£8297.72-6398.37(VAS,Speedgun and installation)=1899.35.***

***CIL expires 2026-£1626.32***

***Total CIL remaining=£3525.67***

***Electronic accounts reconciled as of 1.11.21 -electronic accounts balance-  
£39678.39***

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