

Accounts summary -October 2021

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

Schedule of payment

Bills paid Sep/Oct 21

1084	S Garley Speed gun	£2661.60
1085	Postage	£15.84
1086	WSCC salary Sept.	£877.47
1087	HALC	£15.00

Total £3569.91

Bills to be paid Oct/Nov. Estimate.

WSCC Clerk x1	£800
Clerks expenses x1	£100
Pension x1	£100
Litter Warden	£155
Litter warden mileage	£30
Litter warden equipment and hoop).	£100-(Broom ,dustpan,gloves,jacket,bin bags
Zoom x1 -oct cancelled oct)	£15-(One months notice required.Sept and
Training new councillor and plan.	£420
GDPR info	£440
ICT	£830
Website sub	£250
Parish Online	£70

Total (approx.) £3310

Summary

Income- £
NIL

Balance current account 1.10.21 £26658.70

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 1.10.21 -electronic accounts balance-
£26658.70***

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