

Accounts summary - April/May 23

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

Schedule of payment

Bills paid March/April/May 23 £

Cheque

1141	B Humphreys recycling	180.28
1142	Faygate VH grant	1000
1143	St Savoiurs grant	1000
1144	GACC	10
1145	AIRS	50
1146	B Clayden Office exp	46.48
1147	B Clayden office exp	11.90

Online

WSALC	Subs	1230.65
WSCC	Salary April	1102.08
Colgate VH	Coronation grant	200
Colgate VH	Annual grant	1000
Mulberry	internal audit	162

Total £5993.39

Bills to be paid April/ May Estimate.

WSCC Clerk	May/June	£ 1000*
Clerk's expenses		£100*
Pension		£250*
Litter Warden	April/May	£300*
Litter warden mileage		£20*
Insurance		£800*
Ill health insurance		£250*
Lighting		£900*
Noticeboard		£2000*
VAS		£3000*

*potential on line banking payments

Summary

Income- 16543.50

Balance current account 1.5.2023

£47134.80

electronic accounts reconcile.

Notes

CIL end of 21/22

Total received since 19/20 £14711

Total spent end of 21/22 £8962

Carries forward 22/23 £5749

Spent 22/23 £2690

B/f 23/24 £3059 to spend by 2026

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

Foot notes

4. Budgetary control and authority to spend

4.1. Expenditure on revenue items may be authorised up to the amounts included for that class of expenditure in the approved budget. This authority is to be determined by:

- the council for all items over £1,000;
- a duly delegated committee of the council for items over £500; or
- the Clerk, in conjunction with Chairman of Council or Chairman of the appropriate committee, for any items below £500.