

Accounts summary - March/April/May 23

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

Schedule of payment

Bills paid March/April 23	£	
Cheque		
1139 B clayden	46.25	
1140 S Garley	16.45	
Online		
March salary WSCC	1424.20	£
Speed gun callabration	289.20	
WSCC adm	57.21	
Total		£1833.31

Bills to be paid March April/ May Estimate.

WSCC Clerk April/May	£ 2000*
Clerk's expenses x2	£200*
Pension x2	£250*
Litter Warden April/May	£600*
Litter warden mileage	£20*
Climate change recycling bin	£200*
Grants general x3	£3000
Colgate VH -street party	£200
Insurance	£800*
Subs(Wsalc,Nalc,GAAC,AIRS)	£1350*
Ill health insurance	£250*

*potential on line banking payments

Summary

Income- None

Balance current account 1.4.2023

£34421.80

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

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.*