

Accounts summary - July 2023

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

Schedule of payment

Bills paid June/July 23 £

Cheque

1148	paper	9.50
1149	Jubilee clips	14.04
1150	padlock	14.00
1151	Elan city VAS	2807.99
1152	Elan city add. Solar unit	481.06

Online

WSCC July salary 1102.08

Bills to be paid July/August/Sept Estimate.

WSCC Clerk July/August/Sept	£3000*
Clerk's expenses	£200*
Pension	£600*
Litter Warden July/Sept	£300*
Litter warden mileage	£40*
Ill health insurance	£250*
Noticeboard	£2000
Ext audit	£250*
Website redesign	£1000*
Grant St Catherine	£1000 (to be discussed/agreed on 10 th July)
ICO	£44.00
Netcom IT	£1000
Total	£9684 EST.

*potential on line banking payments

Summary

Income- £501.32 Cleansing grant
£818.69 VAT refund

Balance current account 1.7.2023
electronic accounts reconcile.

£42393.73

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.