

Accounts summary - June/ July 23

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

Schedule of payment

Bills paid May/June 23 £

Cheque

None

Online

Zurich insurance £544.90

Pqrish online £60

WSCC Salary May £1649.56

WSCC lighting £1100.16

Total £3354.62

Bills to be paid June/July Estimate.

WSCC Clerk June £ 1000*

Clerk's expenses £100*

Pension £250*

Litter Warden April/May £300*

Litter warden mileage £20*

Ill health insurance £250*

Noticeboard £2000*

VAS £3000*

Ext audit £250*

Website redesign £1000*

Total £8170

*potential on line banking payments

Summary

Income- None

Balance current account 1.6.2023

£45075.97

electronic accounts reconcile.

VAT Claim-£818.69

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.