

Accounts summary - Aug/ Sept/Oct 2023

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

Schedule of payment

Bills paid Aug/Sept 23 £

Cheque

1153	Jubilee clip	7.64
1154	Postage	6.00
1155	Pruner-Litter warden	19.99
1156	ICO-membership	40.00

Online

WSCC August salary	1206.65
Vision IT	390.00
Ill health	137.12
St Catherines grant	1000.00
Moors ex audit	252.00
Netcom IT-annual costs	745.92

Bills to be paid Sept/Oct Estimate.

WSCC Clerk Sept/Oct	£2000*
Clerk's expenses/overtime	£200*
Pension	£300*
Litter Warden Sept	£300*
Litter warden mileage	£40*
Noticeboard	£2000
Wilbur	£200
Grasstex	£800
GDPR	£350
Planning/map	£50
SLCC membership	£150

Total £ 6390.

*potential on line banking payments

Summary

Income- none

Balance current account 1.9.2023

£33953.64

electronic accounts reconcile.

Notes

<i>CIL end of 21/22</i>	
<i>Total received since 19/20</i>	<i>£14711</i>
<i>Total spent end of 21/22</i>	<i>£8962</i>
<i>Carries forward 22/23</i>	<i>£5749</i>
<i>Spent 22/23</i>	<i>£2690</i>
<i>B/f 23/24</i>	<i>£3059 to spend by 2026</i>

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.*