Accounts summary - June/July 22

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

Schedule of payment

Bills paid June 22 £

Cheque

1128-S Garley printing costs 15

1129-paper 7

1130-parish online 60

1131-B Clayden printer cartridge 39.99

Online £

WSCC salary May 1484.10

WSCC lighting 837.68

WSCC Salary June 971.97

**Total £**

Bills to be paid July/Aug Estimate.

(any payment exceeded by £50 will not be paid by online banking until the following meeting and approval by council)

WSCC Clerk july/Aug £1600\*

Clerks expenses x2 £200\*

Pension x2 £300\*

Litter Warden sept £350\*

Litter warden mileage Sept £20\*

Total £

\*potential on line banking payments

**Summary**

Income- 413.64-Cleansing grant-

**Balance current account 1.6.2022 £**

Bank statements and 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***

***Install defibs £870***

***Remaining £***4,879.

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