

Due to the sad passing of the Queen on 8<sup>th</sup> Sept, the full council meeting on 12<sup>th</sup> Sept has been postponed and will be amalgamated with the Oct meeting. Several invoices need to be authorised prior to the next meeting. These payments are included in the 22/23 budget and the summary of accounts June /July, so council has already agreed to the expected payments. Chair and Cllr Davies have agreed these payments can be made as per Colgate's Financial Regulation - **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.

### Accounts summary - July-Sept 22

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

#### Schedule of payment

Bills paid July-Aug-Sept 22 £

#### Cheque

1132-B Clayden strap defib 10.99  
 1133- B Clayden( ICO) 40.00 \*Agreed by Chair and/S Davies

#### Online

£

WSCC Salary July 1301.70  
 Moore Ext auditor 240.00\* Agreed by Chair/S Davies  
 WSCC Salary August 1084.53\* Agreed by Chair/S Davies  
 ICO 40.00\* Agreed by Chair/S Davies  
 HALC subs 20.00\* Agreed by Chair/S Davies  
 Netcom IT 745.92\* Agreed by Chair /S Davies  
 Mulberry training 90.00\* Agreed by Chair /S Davies

#### Total

**£3522.15**

Bills to be paid Aug/Sept/Oct Estimate.

WSCC Clerk Sept/oct £1600\*  
 Clerk's expenses x2 £200\*  
 Pension x2 £300\*  
 Litter Warden Sept £350\*  
 Litter warden mileage Sept £20\*  
 GDPR sub £420\*  
 Adm WSCC £80\*  
 VisionITC- Op London bridge £20.40\*

\*potential on line banking payments

### Summary

Income- Precept and cleansing grant-£14720.75

**Balance current account 1.10.2022**

**£47455.17**

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. (earmarked for x2 defib cabinets and installation)

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