

Accounts summary - May/June 22

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

Schedule of payment

Bills paid May/June 22 £

Cheque

1122-Colgate VH jubilee grant	200
1123-Faygate VH- grant	1000
1124- st saviours -grant	1000
1125- Colgate VH-grant	1000
1126- b Clayden- office exp	5.00
1127-b Clayden -postage	16.32

Online

£

Buchanan-install defib cabinets-11/5/22	549.6
Buchanan-install defib cabinets-11/5/22	318.6
Muberry Training 13/5/22	60.00
Mulberry audit 13/5/22	171.54
Gallagher- insurance 27/5/22	584.84* agreed by Chair and S. Davies. Exceeded the approved amount but renewal due 1 st June

Total

£4905.90

Bills to be paid June / july Estimate.

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

WSCC Clerk june	£800*
Clerks expenses x2	£100*
Pension x1	£180*
Litter Warden july	£350*
Litter warden mileage july	£20*
Lighting	£935*
Parish on line	£80*
S Garley Printing cost(receipt reqd)	£15
Alex McGill OTx4hr – clearing path	£38

Total £2518

*potential on line banking payments

Summary

Income- 413.64-Cleansing grant- not yet in bank account.

Balance current account 1.6.2022

£37677.61

Bank statements and electronic accounts reconcile.

Notes

<i>CIL end of 21/22</i>	
<i>Total received since 19/20</i>	£14711
<i>Total spent end of 21/22</i>	£8962
<i>Carries forward 22/23</i>	£5749

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