

Accounts summary -July 2021

(These are working documents and subject to change before the next full council meeting.).Accounts are detailed up to July in case there is no June meeting.

Schedule of payment

Bills paid June/July 21

1070	Zoom	£14.39
1071	Mulberry training	£42.00
1072	WSCC June salary	£1302.74

Bills to be paid Jul/Aug/Sept. Estimate.

WSCC Clerk	x3	£2400
Clerks expenses	x2	£200
Pension	x2	£300
Litter Warden	x2	£320
Litter warden mileage		-
Zoom	x1 july-Aug	£30- One months notice required.
Training new councillor and plan.		£420
External audit		£250
VAS-Elan City		£2400
Total (approx.)		£6320

Summary

	£
Income-	NIL

Balance current account 1.7.21 £35798.22

Bank statements and electronic accounts reconcile.

Notes

CIL expires 2023-£ 4,787.60-4500 to scouts leaving £287.60

CIL expires 2025-£8297.72-earmarked for pavement improvements in Faygate.

CIL expires 2026-£1626.32

***Electronic accounts cant be reconciled as of 1.7.21. as the bank statement has not
be received -electronic accounts balance-£35798.22***

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