

## Accounts summary -June 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 May/June21

1062	Netcom-emails	57.60
1063	Mulberry training	84
1064	wsccl salary April	814.78
1065	postage	15.84
1066	Mulberry Int audit	180
1067	wsccl salary May	946.38
1068	wsccl lighting	786.91
1069	Balfour Beatty payment Chair agreed payment)	1632.40 (contract asked for upfront
	Total	£4,517.91

#### Bills to be paid June/July. Estimate.

WSCC Clerk	x2	£1400
Clerks expenses	x2	£100
Pension	x2	£120
Litter Warden	x2	£320
Litter warden mileage		-
Zoom	x1 July	£15- One months notice required.
Training new councillor and plan.		£420
External audit		£250
Total (approx.)		£2625

### Summary

	£
Income-	
VAT	600.39

**Balance current account 1.6.21** £40515.74

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 1.6.21. as the bank statement has not be received -electronic accounts balance-£40515.74*

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