

Accounts summary -September 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 July/Aug/Sept 21

1073-Elan city- VAS	£2391.97
1074-Zoom- B Clayden	£14.39
1075-Mulberry -training	£42.00
1076-WSCC salary july	£1186.35
1077-B Clayden- office exp	£63.42 (zoom,printer,new litter picker stick)
1078-Netcom it-	£50.92 (virus protection)
1079-b clayden- st leonards bk	£7.15
1080-WSCC -salary Aug	£1082.59
1081-ICO membership	£40.00
1082-B Clayden-Zoom September	£14.39
1083-Moore- ext audit	£250.00
Total	£5143.18

Bills to be paid Sept/Oct. Estimate.

WSCC Clerk x1	£800
Clerks expenses x1	£100
Pension x1	£100
Litter Warden	£-
Litter warden mileage	-
Zoom x1 -Sept /oct cancelled oct)	£30-(One months notice required.Sept and
Training new councillor and plan.	£420
GDPR info	£440
ICT	£830
Website sub	£250
Parish Online	£70
Speed gun	£2550
Total (approx.)	£5590

Summary

	£
Income-	NIL

Balance current account 1.9.21 £30740.96

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 reconciled as of 1.9.21 -electronic accounts balance-£30740.96

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