

## Accounts summary - January-February 2023

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

### Schedule of payment

Bills paid Dec 22-Jan 23		£	
Cheque			
1133- B Clayden	ICO	40.00	
1134 (not 1133)b Clayden	bin bags	5.70	
Sub Total			45.70
Online			
GDPR		350	
SLRR		149	
Netcom IT		19.59	
WSCC salary Nov		1202.54	
WSCC Salary Dec		971.41	
SubTotal			2692.54
<b>Total</b>			<b>£2738.24</b>

### Bills to be paid Jan/Feb Estimate.

WSCC Clerk Jan/Feb	£3000*
Clerk's expenses x2	£200*
Pension x2	£300*
Litter Warden Nov/Jan	£900* Nov payment paid in Jan
Litter warden mileage Nov/Jan	£40*
Printer cartridge	£53 chq 1135
Defib cabinets	£800
Speed gun calibration	£150
Website support	£250*

\*potential on line banking payments

### Summary

Income- None

**Balance current account 1.1.2023** **£38949.90**  
electronic accounts reconcile.

### Notes

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

**Spent 22/23**  
**Install defibs**

**£870**

**Remaining**

**£4,879.** (earmarked for x2 defib cabinets and installation  
£2000)

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

Foot notes

**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.