

Accounts summary - Oct/Nov/Dec 22

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

Schedule of payment

Bills paid Sept, Oct, Nov 22	£	
Cheque		
1133 bin bags	5.70	
Online	£	
WSCC Salary Sept	1301.70	
VisionIT-blank page	20.40	
Colgate VH grant -clock	800	
WSCC adm	65.28	
WSCC salary Oct	971.97	
Grasstex	659.33	
GDPR Info	350	
Total		£4174.38

Bills to be paid Nov/Dec/Jan Estimate.

WSCC Clerk Nov/Dec/Jan	£3000*
Clerk's expenses x2	£200*
Pension x2	£300*
Litter Warden Nov/Jan	£350*
Litter warden mileage Nov/Jan	£40*
ICT support- NetcomIT	£1000*

*potential on line banking payments

Summary

Income- None

Balance current account 1.10.2022 **£42498.68**
electronic accounts reconcile.

Notes

CIL end of 21/22	
Total received since 19/20	£14711
Total spent end of 21/22	£8962
Carries forward 22/23	£5749
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.*