

Accounts summary - Sept/Oct 2023

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

Schedule of payment

Bills paid Sept/ Oct 23	£
Cheque	
1157 B clayden Map OS	18.60
1158 B Clayden Plan fee	15.00
1159 B Clayden-printer	229.99
Online	
WSCC Sept salary	1484.30
Grasstex	671.33

Bills to be paid Sept/Oct Estimate.

WSCC Clerk Oct	£1000*
Clerk's expenses/overtime	£100*
Pension	£200*
Litter Warden Sept	£300*
Litter warden mileage	£40*
Noticeboard	£2000*
Wilbur	£200*
GDPR	£350*
SLCC membership	£150
Total	£ 4430

*potential on line banking payments

Summary

Income- none

Balance current account 1.10.2023

£31641.84

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 £2690

B/f 23/24

£3059 to spend by 2026

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.*