

Accounts summary march 2015

Bills paid March/April

708-Clerks wages	£394.41
709-clerks wages/exp and Litter	£516.55
710-SALC sub	£284.41
711-wscc amend	£0.72p
712-Airs Sub	£50.00
713-Lighting WSCC	£842.47
714-Clerks wages	£386.10
715-Came and co Ins	£301.68
Total	£2776.34

Lighting and insurance was discussed at planning meeting on 15th April 2015 and confirmation given to clerk to pay via chair. Both of these amounts have already been agreed within the budget Nov 2014.

Bills to be paid May/June 2015 (estimates)

WSCC Clerk May	£380
WSCC Clerk June	£380
Clerks expenses	£120
Mr Molesworth April/May	£131
Grants x3	£1350
M Mulberry –audit	£106.20
Playground audit	£100
WSCC adm	£70
School hire	£100
Total	£2737 (est)

Receipts 0.01p interest in business account

Receipts into current account	
Precept	£6310
Cleansing grant	£400.72
Op watershed	£9535
Total	£16245.72

Balance as of 32317.03 in current account.
(£3400 ring fenced for op watershed –still in dispute over the invoice
and £1500 for self help and op watershed2 £9535.)

£50 in reserve account.

Clerk also stated that the cleansing grant has increased to £801.44 and asks
for that increase to be reflected in a pay increase for Mr Molesworth equating
to £66.77 per month.(133.57 x6 from £130.95)

Internal audit went well with 2 recommendations.

Clerk to read out the external audit statements at meeting on 18th May 2015
in order that it may be signed off.

Clerk to minute wage increase rather than detailing it on the expenses form
sent to WSCC when increase arises.

Some reserves must be spent.

Ringfenced money £14435

Mindful of election£2000

**Mindful of £2000 VAT that is reclaimable but parish will have to pay
out before it can be reclaimed**

£5000 reserve

total £23435

Carried forward figure from 14/15 is £17384 plus £9535 =£26919

Clerk recommends we spend at least £3400 to reduce reserves.

Suggestions to spend are :

Laptop and possible projector

Noticeboard

Road safety measures

Clerk will claim back £210.30 VAT