

COVID 19 CRISIS-as per the Emergency Policy the following cheques were signed with an approx. amount noted in the cheque stub. Clerk inserted exact figure on receipt of the invoice. If the amount increased by more than £50 the clerk must seek authorisation from the Chair or Cllr Davies. This was put in place to adhere to the social distancing and to prevent unnecessary travelling during the lockdown period. This ensured business continuity.

Accounts summary -April/May 2021

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

Schedule of payment

Bills paid March-april 21

1049-Grant KWV school	£100
1050-WSCC salary March	£1234.58
1051-WSALC	£800 approx. – holding until authority given
1052-B Clayden April Zoom	£14.39
1053-WSCC adm	£78.84

Bills to be paid April/May. Estimate.

WSCC Clerk April	£700
Clerks expenses	£100
Pension	£140
Litter Warden April	£300
Litter warden mileage	£20
GACC	£10
Grant air am.	£500
AIRS	£50
Grants x3	£3000

Total (approx.) £4820

Summary

	£
Income-	none
Total	none

Balance current account 1.4.21	£30704.30
Uncashed cheques at year end total	£1518.95
True Balance at end of year	£29185.35

Reserves- I have moved £2500 to earmarked for VAS signs and £200 into election and £800 WSALC sub

Reserve

Spent reserves- £4500- Scouts grant from cil monies
£766-laptop from paperless planning

Carried over general reserves details)	£10464*(see reserved sheet for full
Carried over earmarked reserves our general reserves)	£18721 (this is much healthier figure in
Balance in bank account	£29185

Notes

Hub Volunteer grant in total -£200.78(to be returned if not required for volunteers' expenses or residents in need of food packages)-£100 Colgate free school meals =£100.78-£100.78 to KWV school – grant spent in total.

CIL lasts until 2023-£ 4,787.60-4500 to scouts leaving £287.60

CIL lasts until 2025-£8297.72-earmarked for pavement improvements in Faygate.

Electronic accounts are reconciled as of 1.4.21. -electronic accounts balance-£30704.30

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