**Accounts summary - May 2025**

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

**Schedule of payment April/May**

Bills paid £

 £

Online

WSCC March 1886.85

WSCC April 1227.23

WSALC subs 1503.04

WSCC Adm 86.08

Mulberry Internal audit 175.50

Elan city Warranties 716.40 (3 years)

Zurich Insurance 665.62

Grant Rangers Wlife Hospital 1000

**Bills to be paid May/June Estimate.**

 WSCC Clerk £1000\*

Clerk’s expenses – annual leave £300

Pension/NI £600\*

Litter Warden £422\*

Litter warden mileage £50\*

Speed gun calibration £330\*

Fingerposts £1300

Grant Colgate 4 sight and Air ambulance £760

ill health £250

Grants £3000

AIRS £50

GACC £10

And any expected payments as per the budget 25/26.

\*potential on line banking payments

**Transfers-**

**None**

**Summary**

Income - Precept £18019.90

Interest (March/aApril)

Interest 95 day -£47.87

Interest instant - £43.84

Total interest = **£ 91.71**

**Balance current account 1.05.2025 £** 23298.57

**Balance 95 day Reserve acct 1.05.2025 £ 8363.12**

**Balance Instant access 1.5.2025 £ 21269.83**

**Total £ 52931.52**

 Electronic accounts reconcile to both current and reserve accounts and bank statements.

**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***

***Spent Dec23 hedge cut £671***

***Balance £2388 CARRIED FORWARD TO 24/25***

***X2 defibs Aug 24 £1328- It was agreed that this expenditure would come from CIL(Sept 24).***

***Bal £1060 to be spent by 2026***

***CIL end of 24-25***

***Warranty for VAS x3 years £716.40***

***Balance £343.60 spend by 2026***

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

Foot notes

 Financial Regulations.

5.15 Individual purchases within an agreed budget for that type of expenditure may be authorised by:

* the Clerk, under delegated authority, for any items below £100 excluding VAT.
* the Chair of the Council along with one other Councillor and the Clerk, for any items between £100 and £500 excluding VAT.
* in respect of grants, the council in accordance with any grants policy statement agreed by the council.
* the council for all items over £500.
* Such authorisation must be supported by a minute (in the case of council or committee decisions) or other auditable evidence trail.