

Accounts summary - July 2025

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

Schedule of payment May/June

Bills paid	£
1187 St Saviours grant	1000
1188 Faygate VH grant	1000
1189 Airs donation	40
1190 GAAC newsletter	10
1191 Colgate VH grant	1000
1192 4sight grant	260
1193 Air ambulance grant	500
	£
Online	
WSCC Salary May	2459.34
WSCC Lighting	1105.48

Bills to be paid July/August Estimate.

WSCC Clerk salary	£1000*
Clerk's expenses	£100*
Pension/NI	£300*
Litter Warden	£422*
Litter warden mileage	£50*
Fingerposts	£1300
ill health	£250

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

*potential on line banking payments

Transfers-

None

Summary

Income -
(Cleansing grant 544.32)

Interest (added 30 June 2025)

Interest 95 day -£19.89

Interest instant - £24.50

Total interest = **£ 44,39**

Balance current account 30.06.2025	£ 14,383.22
Balance 95 day Reserve acct 30.06.2025	£ 8411.27
Balance Instant access 30.06.2025	£ 21308.95
Total	£ 44103.44

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

Notes

<i>CIL end of 21/22</i>	
<i>Total received since 19/20</i>	£14711
<i>Total spent end of 21/22</i>	£8962
<i>Carries forward 22/23</i>	£5749
<i>Spent 22/23</i>	£2690
<i>B/f 23/24</i>	£3059 to spend by 2026
<i>Spent Dec23 hedge cut</i>	£671
<i>Balance</i>	£2388 CARRIED FORWARD TO 24/25
<i>X2 defibs Aug 24</i>	£1328- It was agreed that this expenditure would come from CIL(Sept 24).
<i>Bal</i>	£1060 to be spent by 2026
<i>CIL end of 24-25</i>	
<i>Warranty for VAS x3 years</i>	£716.40
<i>Balance</i>	£343.60 spend by 2026

Prepared by M Ainsworth. 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.