

### Accounts summary - Sept 2025

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

#### Schedule of payment August/ Sept .

	£
Online	
Salary July	£2598.19
Salary Aug	£1,500.17
external audit	£252.00
St Catherine	£1000
Netcom	£745.92

#### Bills to be paid Sept-Oct Estimate.

WSCC Clerk Sept/ Oct	£ 2000*
Clerk's expenses	£200*
Pension	£600*
Litter Warden Aug/sept	£700*
Litter warden mileage	£50*
Speed gun calibration	£330*
GRPD	£400
Fingerpost Repair	£100
SLCC Subs	£350

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

\*potential on line banking payments

#### Transfers-

**None.**

#### Summary

Income	
Interest 95 day -interest £24.19 (July) £21.45 (August)	
Interest instant -interest £19.89 (July) £17.79 (August)	
Total=	£83.32

<b>Balance current account 29.08.2025</b>	<b>£ 14,373.22</b>
<b>Balance 95 day Reserve acct 29.08.2025</b>	<b>£8,456.91</b>
<b>Balance Instant access 1.9.2024</b>	<b>£21,346.21</b>
<b>Total</b>	<b>£44,176.34</b>

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

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.