**Accounts summary - October 2025**

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

**Schedule of payment October**

Bills paid online £

Salaries (overdue amounts from June and August 2716.34

GDPR DPO Annual Review 350.00

Netcom IT Solutions 745.92

ICO 52.00

**Bills to be paid Nov/Dec/Jan Estimate.**

WSCC Clerk Oct/Nov £ 3000\*

Clerk’s expenses £200\*

Pension £600\*

Litter Warden £700\*

Litter warden mileage £50\*

Speed gun calibration £330\*

Fingerposts £100

Chair expenses £100

And any expected payments as per the budget 25/26

\*potential on line banking payments

**Transfers-**

**None**

**Summary**

Income

Interest 95 day -interest £21.45

Interest instant -interest £17.79

Total= £ 51.55

**Balance current account 26.09. 2025 £** 11,775.03

**Balance 95 day Reserve acct 26.09.2025 £ 8456.91**

**Balance Instant access 26.09.25 £21346.21**

**Total £41.578.15**

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

**Please note Precept perceived 29 September 2025**

**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***

**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.