## Withersfield Parish Council

Receipts

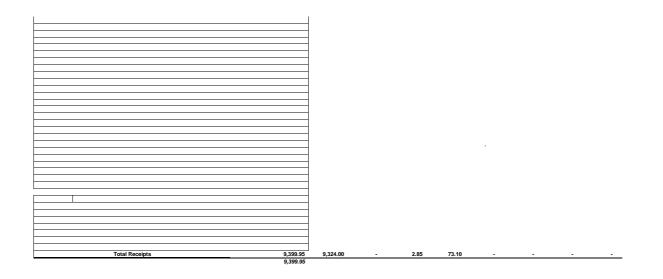
## Info only

Receipts and Payments 2019/2020 Quarter 1: 1st April 2019 - 30th June 2020

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Graveyard	Main-tenance	Parish Projects	Speed watch support	Village greens lease	Website	Hall Rental	Trans- parency fund	Other
Payments																								
02.04.20			Grasscutting etc			500.00					500.00													
02.04.20		6 SALC	6 months payrol			54.00			54.00															
02.04.20	81	7 Laura Crump	Clerk's Salary Ma			209.00	209.00																	
02.04.20	81	8 Laura Crump	Clerk's Expenses	s Q4 '19/20		29.38		29.38																
02.04.20		9 SALC		bscription 2020/21	L	278.79						278.79												
02.05.20	82	0 Simon Ratford	Grasscutting etc	:. April '20		500.00					500.00													
02.05.20			Clerk's Salary Ap			154.00	154.00																	
01.06.20				wards village buffe	r zones	7320.00												7320.0						
01.06.20			or 3 x new bins inst			1051.17												1051.1	7					
01.06.20	82			for McAfee renew	al for Clerk latop							94.99												
01.06.20			Clerk's Salary Ma			402.63	402.63																	
01.06.20	82	6 Simon Ratford	Grasscutting etc	:. May '20		500.00					500.00													

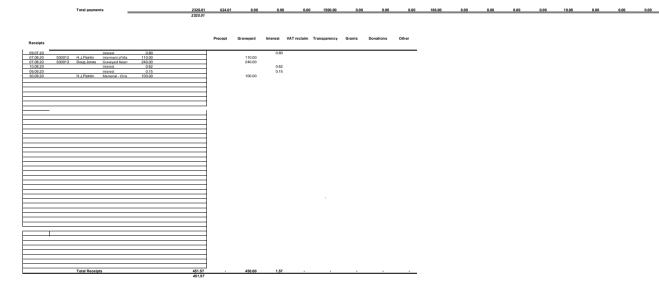
## Precept Graveyard Interest VAT reclaim Transparency Grants Donations Other

				1	0.00	
09.04.20		Interest	0.82		0.82	
27.04.20	West Suffolk	Precept	9324.00	9,324.00		
11.05.20		Interest	0.95		0.95	
20.05.20	HMRC	VAT Claim	73.10			73.1
09.06.20		Interest	1.08		1.08	
				-		
				-		



Withersfield	Parish Council						Info only																	
Receipts and	Payments 2019/2	2020 Quarter 2: 1	1 st July 2019 - 3	0th September 2	2020																			
Date	Ref	Payee	Info	\$137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Graveyard	Main- tenance	Parish Projects	Speed watch support	Village greens lease	Website	Hall Rental	Trans- parency fund	Other
Payments	•			•																				
05.07.20		7 Simon Ratford				500.00					500.00													
05.07.20		B Thurlow Estate				10.00						0.00								10.00				
05.07.20		Eaura Crump	Clerk's Salary Jun			182.15	182.15																	
05.07.20		) HMRC	Clerk's tax O1 20			4.60	4.60		0.00															
03.08.20	831	L SALC	Internal Audit ye	ar ending 31 Man	ch 2020	186.00									186.00	)								
03.08.20		2 Simon Ratford	Grasscutting etc.			500.00					500.00													
03.08.20			Clerk's Salary July			259.20	259.20				0.00													
04.09.20	834	4 Simon Ratford				500.00					500.00													
04.09.20	835	5 Laura Crump	Clerk's Salary Au	gust '20		178.05	178.06																	

0.00



Withersfield F	arish Council	1					Info only																		
Receipts and F	avments 2019/	2020 Quarter 3	: 1st October 2	019 - 31st Dece	mber 2020																				
Date	Ref	Payee	Info	\$137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Graveyard	Main- tenance	Parish Projects	Speed watch support	Village greens lease	Website	Hall Rental	Trans- parency fund	Election	Other
Payments																									
02.10.20			Clerk's Salary Se			253.00	253.00																		
02.10.20		Laura Crump	Reimbursement		vebsite subscripti																60.0	0			
02.10.20			e Insurance renev			260.68							260.68												
02.10.20			Reimbursement			20.00								20.00											
07.10.20	840	Simon Ratford	Grasscutting et-	c. September '20		500.00					500.00														
02.11.20	841	SALC	6 months pavro	all service		54.00			54.00																
02.11.20	842	Simon Ratford	Grasscutting et-	c. Oct '20		500.00					500.00														
02.11.20	843	Laura Crump	Clerk's Salary Or	ct '20		165.00	165.00																		
01.12.20	844	SARS	Donation			100.00								100.00											
01.12.20	845	N.J.Leonard	Molehills - rode	nt control in eray	evard	60.00										60.00									
01.12.20	846	Headway Suffo	5 Donation			50.00								50.00											
01.12.20	847	Laura Crump	Clerk's Salary N	ovember '20 & ba	ickdated pay incr	363.56	363.56																		
18.12.20	848	SALC	Internal Audit y	ear ending 31 Ma	irch 2020 - previc	185.00									186.00	)									

eceipts						Precept	Graveyard	Interest	VAI reclaim	Transparency	Grants	Donations	Other
.10.20	500015	Carl West-	Mos Graveyard Resei	110.00			110.00						
9.10.20			Interest	0.15				0.15					
5.10.20		HMRC	Payroll Clerk's ta	4.6									4.6
11.20			Interest	0.15				0.15					
9.12.20			Interest	0.13				0.13					
			Interest	0.10				0.10					
					Í.								
					[								
		Total Rece	lipts		115.03 115.03		110.00	0.43					4.60

Quarter 1: April - 30<sup>th</sup> June 2020

**Receipts and payments for quarter 1** Payments £11093.96 Receipts £9399.95

Receipts and payments for the year to date Payments £11093.96 Receipts £9399.95

**Balances (at 4 July 2020)** Current account £1961.23 Deposit account £19708.77 Quarter 2: July – 30<sup>th</sup> September 2020

Receipts and payments for quarter 2 Payments £2320.01 Receipts £451.57

Receipts and payments for the year to date Payments £13,413.97 Receipts £ £9,851.52

Balances (as at 1 October 2020) Current account £2277.22 Deposit account £17710.34 Quarter 3: October – 31<sup>st</sup> December 2020

Receipts and payments for quarter 3 Payments £2572.24 Receipts £115.03

Receipts and payments for the year to date Payments £16033.13 Receipts £9966.55

**Balances** Current account £2277.46 Deposit account £15210.77

## Budget Summary

Budget Summary	Budget	Budget Quartered	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3
	2020-21	Buuget Quartereu	Actual Quarter 1	Actual Quarter 2	Actual Quarter 5
Income					
Precept	9,323	2330.75	9324		
Graveyard	500	125		450	11
Interest	11	2.75	2.85	1.57	0.4
VAT reclaim	120	30	73.1		
Insurance Claim	-	-	, 0.12		
Transparency fund grant	-	_			
Grants		-			
Donations	0	0			
Other		Ū			4.
Grant carried forward	5000	1250			
Total Income	14,954	3738.5	9399.95	451.57	115.0
Expenditure					
Clerk Salary	4,000	1000	765.63	624.01	781.5
Clerk Expenses	180	45	29.38		
Payroll	108	27	54		5
Training	300	75			
Grasscutting - village greens & graveyard	4,000	1000	1500	1500	100
Membership/Subs	270	67.5	373.78		
Insurance - Parish Council	450	112.5			260.6
Insurance - Sports Pavilion	220	55			
Donations (S137)	120	30			17
Bank & Audit	206	51.5		186	18
Graveyard	100	25			6
Maintenance	150	37.5			
Parish projects	1,500	375	8371.17		
Speed watch support	100	25			
Village greens lease	10	2.5		10	
Website	60	15			
Hall rental	60	15			
Transparency fund expenditure/reserve	-	-			
Withersfield News	0	0			
Data Protection Officer	0	0			
Other	-	-			
Litter and waste management	120.00	30.00			
Earmarked reserves	5,000	1250			
Election	0,000	1230			
Total Expenditure	16,954.00	4,238.50	11093.96	2320.01	2512.2
la construction d'Anna					
Income - Expenditure	(2,000.00)	- 500.00	-1694.01	-1868.44	-2397.2

Running total of budget spent -6459.66