





Withersfield Parish Council

Info only

Receipts and Payments 2019/2020 Quarter 2: 1st July 2019 - 30th September 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			
<b>Payments</b>																											
05.07.20	827	Simon Ratford	Grasscutting etc. June '20			500.00					500.00		0.00														
05.07.20	828	Thurlow Estate	Annual rent of village greens			10.00														10.00							
05.07.20	829	Laura Crump	Clerk's Salary June '20			182.15	182.15																				
05.07.20	830	H&M	Clerk's Sal Oct 2020/21			4.60																					
03.08.20	831	SALC	Interiml Audit year ending 31 March 2020			186.00			0.00						186.00												
03.08.20	832	Simon Ratford	Grasscutting etc. July '20			500.00					500.00																
03.08.20	833	Laura Crump	Clerk's Salary July '20			259.20	259.20																				
04.09.20	834	Simon Ratford	Grasscutting etc. August '20			500.00					500.00																
04.09.20	835	Laura Crump	Clerk's Salary August '20			178.06	178.06																				
<b>Total payments</b>							<b>2320.01</b>	<b>624.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
							<b>2320.01</b>																				

Receipts							Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other	
09.02.20			Interest			0.80			0.80						
07.08.20	600012	H.J.Pearlin	Memorial of Ma			110.00		110.00							
07.08.20	600013	Derek Jones	Graveyard Repln			240.00		240.00							
16.09.20			Interest			0.62			0.62						
09.09.20			Interest			0.15			0.15						
30.09.20		H.J.Pearlin	Memorial - Chris			100.00		100.00							
<b>Total Receipts</b>							<b>451.57</b>	<b>450.00</b>	<b>1.57</b>						
							<b>451.57</b>								

Withersfield Parish Council

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Receipts and Payments 2019/2020 Quarter 3: 1st October 2019 - 31st December 2020

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting and screening	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		
<b>Payments</b>																											
02.10.20	836	Laura Crumo	Client's Salary September '20			253.00	253.00																				
02.10.20	837	Laura Crumo	Reimbursement for One Suffolk website subscription			60.00																					
02.10.20	838	Business Service	Insurance renewal			260.88							260.88														
02.10.20	839	Laura Crumo	Reimbursement			20.00																					
07.10.20	840	Simon Ratford	Grasscutting etc. September '20			500.00								20.00													
02.11.20	841	SALC	6 months council service			54.00			54.00																		
02.11.20	842	Simon Ratford	Grasscutting etc. Oct '20			500.00																					
02.11.20	843	Laura Crumo	Client's Salary Oct '20			165.00	165.00																				
01.12.20	844	SARS	Donation			100.00								100.00													
01.12.20	845	Hi.Landford	Meadow - rodent control in arableward			60.00																					
01.12.20	846	Headway Suffolk	Donation			50.00								50.00													
01.12.20	847	Laura Crumo	Client's Salary November '20 & backdated pay note			363.56	363.56																				
18.12.20	848	SALC	Internal audit year ending 31 March 2020 - grant			186.00										186.00											
<b>Total payments</b>							<b>2572.24</b>	<b>781.56</b>	<b>0.00</b>	<b>54.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	<b>260.88</b>	<b>170.00</b>	<b>186.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
							<b>2572.24</b>																				

Receipts		Precept	Graveyard	Interest	VAT reclaim	Transparenc	Grants	Donations	Other
07.10.20	500010	Call West-Mex Graveyard Rent	110.00						110.00
09.10.20		Interest		0.15					0.15
15.10.20	HMRC	Payroll Clerk's U		4.6					4.6
09.11.20		Interest		0.15					0.15
09.12.20		Interest		0.13					0.13
<b>Total Receipts</b>									
		<b>110.00</b>	<b>0.00</b>	<b>110.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>
		<b>110.00</b>							

*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 2020-21	Budget Quartered	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3
<b>Income</b>					
Precept	9,323	2330.75	9324		
Graveyard	500	125		450	110
Interest	11	2.75	2.85	1.57	0.43
VAT reclaim	120	30	73.1		
Insurance Claim	-	-			
Transparency fund grant	-	-			
Grants	-	-			
Donations	0	0			
Other	-	-			4.6
Grant carried forward	5000	1250			
<b>Total Income</b>	<b>14,954</b>	<b>3738.5</b>	<b>9399.95</b>	<b>451.57</b>	<b>115.03</b>
<b>Expenditure</b>					
Clerk Salary	4,000	1000	765.63	624.01	781.56
Clerk Expenses	180	45	29.38		
Payroll	108	27	54		54
Training	300	75			
Grasscutting - village greens & graveyard	4,000	1000	1500	1500	1000
Membership/Subs	270	67.5	373.78		
Insurance - Parish Council	450	112.5			260.68
Insurance - Sports Pavilion	220	55			
Donations (S137)	120	30			170
Bank & Audit	206	51.5		186	186
Graveyard	100	25			60
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	0			
<b>Total Expenditure</b>	<b>16,954.00</b>	<b>4,238.50</b>	<b>11093.96</b>	<b>2320.01</b>	<b>2512.24</b>
<b>Income - Expenditure</b>	<b>(2,000.00)</b>	<b>500.00</b>	<b>-1694.01</b>	<b>-1868.44</b>	<b>-2397.21</b>

<b>Running total of budget spent</b> -6459.66
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