

Withersfield Parish Council

Info only

Receipts and Payments 2022/2023

| Date                  | Ref | Payee                         | Info  | S137 | VAT | Total amount in £ | Salary         | Clerk Expenses | Pavoll        | Trainino     | Grass Cutting and strimming | Subs/Memb      | Insurance     | S137 (Donations) | Bank/ Audit | Graveyard     | Main-tenance | Parish Projects | Speed watch suooort | Village orens lease | Website      | Hall Rental | Trans- parency fund | Election    | Data Protection | Neighbourhood Plan | Events      |               |
|-----------------------|-----|-------------------------------|---|------|-----|-------------------|----------------|----------------|---------------|--------------|-----------------------------|----------------|---------------|------------------|-------------|---------------|--------------|-----------------|---------------------|---------------------|--------------|-------------|---------------------|-------------|-----------------|--------------------|-------------|---------------|
| <b>Payments</b>       |     |                               |   |      |     |                   |                |                |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 01.04.22              | 901 | Business Services at CAS Ltd  | Sports Pavilion and Plavine Field Insurance Renewal |      |     | 308.00            |                |                |               |              |                             |                | 308.00        |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 01.04.22              | 902 | Information Commissioner      | Data Protection Renewal Fee                         |      |     | 40.00             |                |                |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 01.04.22              | 903 | SALC                          | 6 Months Pavoll Service                             |      |     | 54.00             |                |                | 54.00         |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             | 40.00           |                    |             |               |
| 01.04.22              | 904 | Laura Crumo                   | Clerk's Expenses Q4 2022/23                         |      |     | 18.12             |                | 18.12          |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 01.04.22              | 905 | Laura Crumo                   | Clerk's Salary March '22                            |      |     | 288.43            |                | 288.43         |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 01.04.22              | 906 | SALC                          | Membership Subscription for 2022/23                 |      |     | 284.75            |                |                |               |              |                             | 284.75         |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 01.04.22              | 907 | Simon Ratford                 | Grasscutting etc March '22                          |      |     | 500.00            |                |                |               |              | 500.00                      |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 05.05.22              | 908 | Laura Crumo                   | Clerk's Salary April '22                            |      |     | 247.11            |                | 247.11         |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 05.05.22              | 909 | Simon Ratford                 | Grasscutting etc April '22                          |      |     | 500.00            |                |                |               |              | 500.00                      |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 10.05.22              | 910 | Laura Crumo                   | Reimbursement for Mobile subscription               |      |     | 99.99             |                |                |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 10.05.22              | 911 | Sheila Horton                 | Reimbursement for Jubilee commemorative coins       |      |     | 709.00            |                |                |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             | 709.00        |
| 07.06.22              | 912 | Laura Crumo                   | Clerk's Salary May '22                              |      |     | 276.35            |                | 276.35         |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 07.06.22              | 913 | Thurloe Estate Management Ltd | Annual rent of Town Green and Burton Green          |      |     | 10.00             |                |                |               |              |                             |                |               |                  |             |               |              |                 |                     |                     | 10.00        |             |                     |             |                 |                    |             |               |
| 07.06.22              | 914 | RCOHLtd                       | O'Neill/Homer Neighbourhood Plan work               |      |     | 2640.00           |                |                |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    | 2640        |               |
| 07.06.22              | 915 |                               | Voided cheque due to mistake                        |      |     | 0.00              |                |                |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 07.06.22              | 916 | Simon Ratford                 | Grasscutting etc May '22                            |      |     | 500.00            |                |                |               |              | 500.00                      |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 02.07.22              | 917 | Simon Ratford                 | Grasscutting etc June '22                           |      |     | 500.00            |                |                |               |              | 500.00                      |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 02.07.22              | 918 | SALC                          | Annual Internal Audit' 2022                         |      |     | 243.60            |                |                |               |              |                             |                |               |                  | 243.60      |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 02.07.22              | 919 | Laura Crumo                   | Clerk's Expenses Q1 2022/23                         |      |     | 112.48            |                | 112.48         |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 02.07.22              | 920 | HMRC                          | Employee's Payroll Q1 2022/23                       |      |     | 10.60             |                |                | 10.60         |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 02.07.22              | 921 | Laura Crumo                   | Clerk's Salary June '22                             |      |     | 164.33            |                | 164.33         |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 12.07.22              | 922 | Sheila Horton                 | Reimbursement for Jubilee event refreshments        |      |     | 78.56             |                |                |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             | 78.56         |
| 06.08.22              | 923 | Simon Ratford                 | Grasscutting etc July '22                           |      |     | 500.00            |                |                |               |              | 500.00                      |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| 06.08.22              | 924 | Laura Crumo                   | Clerk's Salary July '22                             |      |     | 227.91            |                | 227.91         |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |
| <b>Total payments</b> |     |                               |   |      |     |                   | <b>8315.25</b> | <b>1206.15</b> | <b>130.60</b> | <b>64.60</b> | <b>0.00</b>                 | <b>2500.00</b> | <b>384.74</b> | <b>308.00</b>    | <b>0.00</b> | <b>243.60</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>40.00</b>       | <b>2640</b> | <b>787.56</b> |
|                       |     |                               |   |      |     |                   | <b>8315.25</b> |                |               |              |                             |                |               |                  |             |               |              |                 |                     |                     |              |             |                     |             |                 |                    |             |               |

| Receipts   | Precept          | Graveyard       | Interest      | VAT reclaim | Transparency    | Grants   | Donations       | Other         |
|--|------------------|-----------------|---------------|-------------|-----------------|----------|-----------------|---------------|
| 11.04.22 Interest  |                  |                 | 0.15          |             |                 |          |                 |               |
| 12.04.22 HMRC VAT reclaim  |                  |                 |               | 1990.62     |                 |          |                 |               |
| 26.04.22 West Suffolk Council Precept                                    | 9,440.00         |                 |               |             |                 |          |                 |               |
| 09.05.22 Interest  |                  |                 | 0.16          |             |                 |          |                 |               |
| 10.05.22 Donation towards Jubilee Celebrations                           |                  |                 |               |             |                 | 500.00   |                 |               |
| 12.05.22 West Suffolk Council Donation towards Jubilee Celebrations      |                  |                 |               |             |                 | 250.00   |                 |               |
| 07.06.22 Groundwork Ltd Neighbourhood Plan additional work               |                  |                 |               |             | 8,660.00        |          |                 |               |
| 09.06.22 Interest  |                  |                 | 0.73          |             |                 |          |                 |               |
| 27.06.22 500024 Co-op Funeral Care Interest of ashes - Stephen Pemberton |                  | 300.00          |               |             |                 |          |                 |               |
| 11.07.22 Interest  |                  |                 | 0.28          |             |                 |          |                 |               |
| 03.08.22 Interest  |                  |                 | 0.98          |             |                 |          |                 |               |
| <b>Total Receipts</b>  |                  |                 |               |             |                 |          |                 |               |
|  | <b>21,142.42</b> | <b>9,440.00</b> | <b>300.00</b> | <b>1.80</b> | <b>1,990.62</b> | <b>-</b> | <b>8,660.00</b> | <b>750.00</b> |
|  | <b>21,142.42</b> |                 |               |             |                 |          |                 |               |