

Withersfield Parish Council

Info only

Receipts and Payments 2023/2024

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Exeenses	Pavroll	Trainino	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	Transparency fund	Election	Data Protection	Neighbourhood Plan	Events						
Payments																																	
01.04.23	989	SALC	6 Months Pavroll Service to 31/03/23			54.00				54.00																							
01.04.23	990	Information Commissioners Office	Data Protection renewal			40.00																											
01.04.23	991	CSA Ltd	Sports Pavilion and Playing Field insurance renewal			308.00																											
01.04.23	992	SAS	Donation	50		50.00								308.00											40.00								
01.04.23	993	Withersfield Village Hall	Donation towards coronation community picnic celebrations			75.00								50.00																			
01.04.23	994	Laura Crump	Clerk's Exeenses 03&4 2022/23			4.30				4.30																							
04.04.23	995	Laura Crump	Clerk's Salary March '23			303.29	303.29																										
10.04.23	996	HARC	Employer's Pheisip 04 2022/23			38.20																											
02.05.23	997	SALC	Membership subscription 2023/24			309.08																											
01.05.23	998	Simon Ratford	Grasscutting etc April '23			687.50																											
02.05.23	999	Laura Crump	Clerk's Salary April '23			211.70				211.70																							
02.05.23	990	Laura Crump	Reimbursement for McAfee subscription renewal			65.99								65.99																			
01.06.23	983	Brigham	Advice for response toward planning application			150.00																											
01.06.23	982	Simon Ratford	Grasscutting etc May '23			687.50																											
01.06.23	983	Laura Crump	Clerk's Salary May '23			343.93	343.93																										
Total payments							3348.49	917.12	4.30	54.00	0.00	1375.00	375.07	308.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0	75.00					
							3348.49																										

Receipts	Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
11.04.23			Interest	13.44				
20.04.23	500027	Co-Op Funeral Care	Payment of debts v2 - Eoch	150				
26.04.23	500028	Withersfield Sports & Recreation	Grounds insurance for sports pavilion	150				
27.04.23		West Suffolk Council	Precept	9,440.00			150.00	
01.06.23		H&MFC	VAT reclaim	1646.11				
05.06.23			Interest	13.87				
05.06.23			Interest	18.25				
21.06.23	500029	Eastwest Mercantile & Co	DC Interest on Covid Recovery				9,612.17	
Total Receipts								
21,053.84								
27,053.84								