Withersfield Parish Council **Info only**

Receipts and Payments 2076/2018

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting - village greens	Grass cutting - graveyard	Subs/Memb	Insurance	Donations	Bank/ Audit	Graveyard	Hall Rental	Other	Projects
Payments																				
09-May	667	HMRC - Clerk's tax to 050417				128.80	128.80													
04-May	668	Jill Johnson - Clerk's March salary				202.40	202.40													
04-May	669	SALC - Payroll service to 310317				54.00			54.00											
04-May	670	Simon Ratford - grasscutting				630.00					630.00									
04-May	671	Jill Johnson - Clerk's April salary				79.20	79.20													
16-May	672	Sue Walters - locality fund contribution for yoga				100.00													100.00	
07-Jul	673	SALC - subscription for 2017/18				253.55							253.55							
07-Jul	674	Thurlow Estate Management Ltd - annual rent 2017/				10.00													10.00	
07-Jul	675	Simon Ratford - grasscutting				630.00					630									
07-Jul	676	Jill Johnson - Clerk's May salary				290.40	290.4													
07-Jul	677	HMRC - Clerk's tax to 050717				115.40	115.40													
07-Jul	678	Jill Johnson - Clerk's June salary				92.50	92.50													
25-Jul	679	Simon Ratford - grasscutting				805.00					805.00									
05-Aug	680	Jill Johnson - Clerk's July salary				162.70	162.70													
06-Sep	681	Simon Ratford - grasscutting				630.00					630.00									
06-Sep	682	Jill Johnson - Clerk's August salary				88.00	88.00													
Total payments						**4271.95**	**1159.40**	**0.00**	**54.00**	**0.00**	**2695.00**	**0.00**	**253.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**
						4271.95														

Receipts

			Precept	Graveyard	Donations	Grant	Interest	VAT	Bank	HMRC	Other	
10/04/17	Interest	0.75					0.75					
13/04/17	H J Paintin - burial of Helena Peters	110.00		110.00								
27/04/17	St Edmundsbury Borough Council - precept	8,052.00	8,052.00									
05/05/17	SALC - transparency fund payment	690.83									690.83	
09/05/17	Interest	0.78					0.78					
19/05/17	Suffolk County Council - grant from locality fund	100.00									100.00	
09/06/17	Interest	1.02					1.02					
09/07/17	Interest	1.02					1.02					
09/08/17	Interest	0.91					0.91					
11/09/17	Interest	1.00					1.00					
	Total Receipts	**8,958.31**	**8,052.00**	**110.00**	**-**	**-**	**5.48**	**-**	**-**	**-**	**790.83**	**-**
		8,958.31										