

Withersfield Parish Council

Info only

Receipts and Payments 2021/2022 Quarter 1: 1st April 2023 - 30th June 2023

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	Transparency fund	Election			
<b>Payments</b>																											
01.04.23	949	SALC	6 Months Payroll Service to 31/03/23			54.00			54.00																		
01.04.23	950	Information Commissioners O	Data Protection renewal			40.00																					
01.04.23	951	CAS Ltd	Sports Pavilion and Playing Field insurance renewal			308.00							308.00														
01.04.23	952	SARS	Donation	50		50.00								50.00													
01.04.23	953	Withersfield Villaze Hall	Donation towards coronation community picnic celebrations			75.00																					
01.04.23	954	Laura Crump	Clerk's Expenses Q1&4 2022/23			4.30		4.30																			
04.04.23	955	Laura Crump	Clerk's Salary March '23			303.29	303.29																				
10.04.23	956	HMRC	Employer's Paylip Q4 2022/23			38.20	38.2																				
02.05.23	957	SALC	Members subscription 2023/24			309.08																					
02.05.23	958	Simon Ratford	Grasscutting etc April '23			687.50					687.5	309.08															
02.05.23	959	Laura Crump	Clerk's Salary April '23			231.70	231.7																				
02.05.23	960	Laura Crump	Reimbursement for Maclede subscription renewal			65.99						65.99															
01.06.23	961	J.Braham	Advice for response toward planning application			150.00													150.00								
01.06.23	962	Simon Ratford	Grasscutting etc May '23			687.50					687.50																
01.06.23	963	Laura Crump	Clerk's Salary May '23			343.93	343.93																				
<b>Total payments</b>							<b>3348.49</b>	<b>917.12</b>	<b>4.30</b>	<b>54.00</b>	<b>0.00</b>	<b>1375.00</b>	<b>375.07</b>	<b>308.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
							<b>3348.49</b>																				

Receipts	Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
11.04.23								
20.04.23	500027	Co-op Funeral Care	Interest	13.44				
20.04.23	500028	Withersfield Sports & Recre	Interest of ashes x2 - Rich	150			150.00	
27.04.23		West Suffolk Council	Towards insurance for sports pavilion	150				
03.05.23		HMRC	Precept	9440.00				
09.05.23		HMRC	VAT reclaim	1646.11				
09.05.23			Interest	13.87				
08.06.23			Interest	18.25				
21.06.23	500029	Fairhurst Menzies & Co	PC beneficiary to Ernie Rodgers	9612.17			9,612.17	
<b>Total Receipts</b>								
<b>21,053.94</b>								
<b>21,053.94</b>								

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	Transparency fund	Election	Data Protection	Neighbourhood Plan	Events		
<b>Payments</b>																													
01.07.23	964	Thurlow Estate	1 Town Green and Burton Green annual rent			10.00															10.00								
01.07.23	965	SALC	Annual Internal Audit 2023			255.60									255.60														
01.07.23	966	Laura Crump	Clerk's Salary June '23			154.10	154.10																						
01.07.23	967	Laura Crump	Clerk's Expenses 01 2023/24			18.24		18.24																					
01.07.23	968	Simon Ratford	Grasscutting etc June '23			687.50					687.50																		
01.08.23	969	Simon Ratford	Grasscutting etc July '23			687.50					687.50																		
01.08.23	970	Laura Crump	Clerk's Salary July '23			213.92		213.92																					
05.09.23	971	Laura Crump	Clerk's Salary Aug. '23			173.81	173.81																						
05.09.23	972	Simon Ratford	Grasscutting etc Aug. '23			687.50					687.50																		
12.09.23	973	West Suffolk Co	Election expenses May '23			81.91																		81.91					
<b>Total payments</b>							<b>2970.08</b>	<b>541.83</b>	<b>18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2062.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.60</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>81.91</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
							2970.08																						

Receipts	Precept	Graveyard	Interest	VAT reclaim	Transoarencv	Grants	Donations	Other
10.07.23			Interest	20.72				20.72
09.08.23			Interest	28.40				28.40
11.09.23			Interest	32.58				32.58
<b>Total Receipts</b>				<b>79.70</b>				<b>79.70</b>
				79.70				79.70

Witherfield Parish Council

Info only

Receipts and Payments 2021/2022 Quarter 3: 1st October 2023 - 31st December 2023

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	Election	Data Protection	Neighbourhood Plan	Events		
<b>Payments</b>																													
05.10.23	974	Simon Ratford	Grasscutting etc Sep '23			687.50					687.50																		
05.10.23	975	Business Service	PC insurance renewal			434.22							434.22																
05.10.23	976	Laura Crump	Clerk's Salary Sep '23			200.55	200.55																						
05.10.23	977	Laura Crump	Clerk's Expenses Oct 2023/24			82.28		82.28																					
05.10.23	978	Laura Crump	Reimbursement for Remembrance Sunday wreath			23.98								23.98															
05.10.23	979	SALC	6 Months Pavell Service to 30/09/23			54.00			54.00																				
12.10.23	980	CAS Ltd	One Suffolk website subscription			60.00																60.00							
08.11.23	981	Laura Crump	Clerk's Salary Oct '23			217.26	217.26																						
08.11.23	982	Simon Ratford	Grasscutting etc Oct '23			687.50					687.50																		
04.12.23	983	Simon Ratford	Grasscutting etc Nov '23			687.50					687.50																		
04.12.23	984	Laura Crump	Clerk's Salary Nov '23 and backup			442.87	442.87																						
19.12.23	985	Hulec Ltd	Defibrillator repairs - lighting and power pack			123.84																							

**Total payments**      3701.50      860.68      82.28      54.00      0.00      2062.50      0.00      434.22      23.98      0.00      0.00      123.84      0.00      0.00      0.00      60.00      0.00      0.00      0.00      60.00      0.00      0.00      0.00      0.00      0.00

Receipts	Precept	Graveyard	Interest	VAT reclaim	Transparenc	Grants	Donations	Other
09.10.23								31.06
09.11.23								37.15
06.12.23			198.00					198.00
11.12.23								36.26
<b>Total Receipts</b>			198.00	104.47				302.47

*Quarter 1: April - 30<sup>th</sup> June 2023*

**Receipts and payments for quarter 1**

Payments £3348.49

Receipts £20,657.84

**Receipts and payments for the year to date**

Payments £3348.49

Receipts £21,053.84

**Balances (at 3 July 2023)**

Current account £5251.89

Deposit account £35,664.98

*Quarter 2: July – 30<sup>th</sup> September 2023*

**Receipts and payments for quarter 2**

Payments £2970.08

Receipts £79.70

**Receipts and payments for the year to date**

Payments £6318.57

Receipts £20,737.54

**Balances (at 1 Oct 2023)**

Current account £4363.72

Deposit account £33,744.68

*Quarter 3: October – 31<sup>st</sup> December 2023*

**Receipts and payments for quarter 3**

Payments £3701.50

Receipts £302.47

**Receipts and payments for the year to date**

Payments £10020.07

Receipts £21436.01

**Balances**

Current account £4778.31

Deposit account £29849.15

**Budget Summary**

	Budget 2023-24	Budget Quartered	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3
<b>Income</b>					
Precept	9,440	2360	9440		
Graveyard	750	187.5	160		198
Interest	5	1.25	45.56	79.7	104.47
VAT reclaim	1000	250	1646.11		
Insurance Claim	-				
Transparency fund grant	-				
Grants					
Donations	0		9762.17		
Other	-				
Grant carried forward					
<b>Total Income</b>	<b>11,195</b>	<b>2798.75</b>	<b>21053.84</b>	<b>79.7</b>	<b>302.47</b>
<b>Expenditure</b>					
Clerk Salary	3,300	825	917.12	541.83	860.68
Clerk Expenses	120	30	4.3	18.24	82.28
Payroll	120	30	54		54
Training	500	125			
Grasscutting - village greens & graveyard	5,500	1375	1375	2062.5	2062.5
Membership/Subs	400	100	375.07		
Insurance - Parish Council	430	107.5			434.22
Insurance - Sports Pavilion	330	82.5	308		
Donations S1370	180	45	50		23.98
Bank & Audit	260	65		255.6	
Graveyard	100	25			
Maintenance	350	87.5			123.84
Parish projects	1,000	250	150		
Speed watch support	100	25			
Village greens lease	10	2.5		10	
Website	60	15			60
Hall rental	60	15			
Transparency fund expenditure/reserve	-				
Withersfield News					
Data Protection Officer	50	12.5	40		
Other	-				
Litter and waste management	120.00	30.00			
Election	1000	250		81.91	
Traffic Calming					
Neighbourhood Plan					
Events			75		
<b>Total Expenditure</b>	<b>13,990.00</b>	<b>3,497.50</b>	<b>3348.49</b>	<b>2970.08</b>	<b>3701.5</b>
<b>Income - Expenditure</b>	<b>(2,795.00)</b>	<b>698.75</b>	<b>17705.35</b>	<b>-2890.38</b>	<b>-3399.03</b>

<b>Running total of budget spent</b> 10,717.19
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