

Budget Summary

	Actual 2013 - 2014	Actual 2014-2015	Actual 2015 - 2016	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018	Budget 2018-2019	Actual 2018-2019	Budget 2019-2020	Actual 2019-2020	Budget 2020-2021	Actual 2020-2021	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	Budget 2023-2024
<b>Income</b>																	
Precept	7,224.00	6,962.00	6,672.00	7,366.00	8,052.00	8,052.00	9,372.00	9,372.00	9,335	9335	9323	9324	9324	9328	9280	9440	9440
Graveyard	4,005.00	1,185.00	1,300.00	645.00	700.00	2,040.00	700.00	325.00	500	2570	500	590	750	1440	750	810	1500
Interest	7.23	9.78	10.79	9.19	10.00	10.37	10.00	9.92	11	10.32	11	5.22	11	2.57	10	46	5
VAT reclaim	80.80	27.05	-	753.79	185.13	205.13	100.00	194.38	100	450.71	120	73.1	70	1514.82	500	1990	1000
Insurance Claim	-	-	-	85.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transparency fund grant	-	-	-	-	700.00	740.83	50.00	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	600.00	-	1,570.00	500	0	0	500.5	9340	8150	8660	0	
Donations	-	-	-	-	-	25.00	-	75.00	50	0	0	2000	-	-	750	-	
Other	-	85.00	1,523.00	7.80	-	78.00	-	85.00	-	0	0	4.6	-	-	-	-	
Grant carried forward	-	-	-	-	-	-	-	-	-	0	5000	-	-	-	-	-	
Contribution from Sports and Rec committee towards Sports Pav Insurance	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	150
Income from parking and use of village green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
<b>Total Income</b>	<b>11317.03</b>	<b>8,268.83</b>	<b>9,505.79</b>	<b>8,866.78</b>	<b>9,647.13</b>	<b>11,751.33</b>	<b>10,232.00</b>	<b>11,631.30</b>	<b>10,496</b>	<b>12366.03</b>	<b>14954</b>	<b>10497.42</b>	<b>10155</b>	<b>23625.39</b>	<b>18690</b>	<b>21696</b>	<b>12195</b>
<b>Expenditure</b>																	
Clerk Salary	1,562.40	1722.60	2,728.30	2,067.20	2,500.00	2,323.30	3,000.00	2,313.50	3,000	3234.3	4000	2873.81	3750	2725.68	3300	3003	3300
Clerk Expenses	49.38	63.75	34.99	62.21	65.00	41.65	95.00	234.16	145	266.5	180	123.61	150	81.24	150	148	120
Payroll	50.40	100.80	151.20	54.00	108.00	162.00	120.00	108.00	120	54	108	108	110	108	110	108	120
Training	-	-	120.00	-	600.00	104.40	500.00	252.00	500	0	300	180	200	0	200	0	500
Grasscutting - village greens & graveyard	2,370.00	2,885.00	2,905.00	3,230.00	4,000.00	4,121.25	5,000.00	3,368.75	5,000	3850	4000	4000	4000	4000	4000	4000	5500
Membership/Subs	246.00	251.00	227.00	492.13	250.00	253.55	280.00	266.69	280	267.87	270	373.78	300	284.96	300	385	400
Insurance - Parish Council	638.89	305.40	305.40	355.73	375.00	337.56	395.00	323.59	450	260.68	450	260.68	450	260.68	270	410	430
Insurance - Sports Pavilion	-	-	343.26	198.00	200.00	210.00	200.00	210.00	220	210	220	0	250	210	230	308	330
Donations S1370	217.00	217.00	217.00	17.00	220.00	117.00	220.00	160.00	250	170	120	170	120	120	200	20	180
Bank & Audit	-	120.00	-	120.00	120.00	36.00	140.00	170.40	150	205.92	206	186	200	238.8	240	244	260
Graveyard	-	-	-	-	-	78.03	-	195.00	150	30	100	60	100	0	100	176	100
Maintenance	48.00	259.00	-	-	100.00	-	300.00	85.90	300	0	150	0	150	453.8	150	198	300
Parish projects	-	-	3,861.53	1,924.78	2,200.00	1,047.50	1,500.00	3,240.61	1,500	107.25	1500	8371.17	2000	247	2000	1000	
Speed watch support	-	-	-	222.00	100.00	-	100.00	220.00	100	0	100	200	200	0	200	0	100
Village greens lease	-	-	-	10.00	10.00	10.00	10.00	10.00	10	10	10	10	10	10	10	10	10
Website	-	-	-	60.00	60.00	60.00	60.00	60.00	60	60	60	60	60	60	60	60	60
Hall rental	-	-	70.00	-	40.00	110.00	50.00	45.00	50	0	60	0	60	0	50	30	60
Transparency fund expenditure/reserve	-	-	-	-	700.00	839.89	691.00	-	-	-	-	-	-	-	-	-	-
Withersfield News	-	-	-	-	-	-	100.00	-	100	0	0	-	-	-	0	0	0
Data Protection Officer	-	-	-	-	-	-	800.00	-	200	0	0	-	40	-	50	40	50
Other	-	-	-	-	-	178.00	-	114.00	-	40	0	-	-	-	-	-	-
Litter and waste management	-	-	-	-	-	-	-	-	200.00	0	120	-	120	-	120	0	120
Election	-	-	-	-	-	-	-	-	800	21.34	0	-	-	-	-	-	1000
Traffic Calming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Plan	-	-	-	-	-	-	-	-	-	-	-	-	11408	8150	9019	787	300
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787
<b>Total Expenditure</b>	<b>5,182.07</b>	<b>5,924.55</b>	<b>10,963.68</b>	<b>8,813.05</b>	<b>11,648.00</b>	<b>10,030.13</b>	<b>13,561.00</b>	<b>11,377.60</b>	<b>13,585.00</b>	<b>8787.86</b>	<b>11954</b>	<b>16777.05</b>	<b>12230</b>	<b>20248.16</b>	<b>19890</b>	<b>18946</b>	<b>14240</b>
Earmarked reserves	-	-	-	-	-	-	5,000.00	-	5,000	4000	5000	1871	-	-	-	0	7000
<b>Income - Expenditure</b>	<b>6134.96</b>	<b>2,344.28</b>	<b>- 1,457.89</b>	<b>53.73</b>	<b>- 2,000.87</b>	<b>1,721.20</b>	<b>- 3,329.00</b>	<b>253.70</b>	<b>(3,089.00)</b>	<b>3578.17</b>	<b>3000</b>	<b>-6279.63</b>	<b>-2075</b>	<b>3377.23</b>	<b>-1200</b>	<b>2750</b>	<b>-2045</b>

**Bank Reconciliation as at 31 March 2023**

<b>B/Fwd Balance as at 1st April 2021</b>	<b>20461.61</b>
<b>Total receipts</b>	<b><u>21,696.78</u></b>
<b>Total payments</b>	<b>18946.87</b>
<b>Total at 31 March 2023</b>	<b><u>23211.52</u></b>
<b>Balances at 31 March 2023:</b>	
<b>Current account (Treasurers)</b>	<b>3678.21</b>
<b>Deposit account</b>	<b><u>19533.31</u></b>
<b>Total</b>	<b><u>23211.52</u></b>
<b>Less unrepresented cheques:</b>	
<b>Total at 31 March 2023</b>	<b><u>23211.52</u></b>

Withersfield Parish Council

Receipts and Payments 2022/2023

Info only

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																				40.00			
01.04.22	903	SALC	6 Months Pavoll Service			54.00			54.00																				
01.04.22	904	Laura Crump	Clerk's Expenses Q4 2021/22			18.12		288.43	18.12																				
01.04.22	905	Laura Crump	Clerk's Salary March '22			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 Crump	Clerk's Salary April '22			247.11		247.11																					
05.05.22	909	Simon Ratford	Grasscutting etc April '22			500.00																							
10.05.22	910	Laura Crump	Reimbursement for Maklee subscription			99.99							99.99																
10.05.22	911	Sheila Horton	Reimbursement for Jubilee commemorative coins			709.00																						709.00	
07.06.22	912	Laura Crump	Clerk's Salary May '22			276.35		276.35																					
07.06.22	913	Thurlow Estate Management	Annual rent of Town Green and Burton Green			10.00															10.00								
07.06.22	914	RCOH Ltd	Oneill/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 Crump	Clerk's Expenses Q1 2022/23			112.48		112.48																					
02.07.22	920	HMRC	Employer's Payroll Q1 2022/23			10.60		10.60																					
02.07.22	921	Laura Crump	Clerk's Salary June '22			164.33																							
12.07.22	922	Sheila Horton	Reimbursement for Jubilee event refreshments			78.56																							
02.08.22	923	Simon Ratford	Grasscutting etc July '22			500.00					500.00																		
06.08.22	924	Laura Crump	Clerk's Salary July '22			227.91		227.91																					
07.09.22	925	Laura Crump	Clerk's Salary Aug '22			204.01		204.01																					
07.09.22	926	Sheila Horton	Reimbursement for replacement defib battary			198.00											198.00												
10.10.22	927	RCOH Ltd	Neighbourhood Plan work inv.6			1120.00																					1120		
10.10.22	928	RCOH Ltd	Neighbourhood Plan work inv.7			1120.00																					1120		
10.10.22	929	Simon Ratford	Grasscutting etc Aug '22			500.00					500.00																		
10.10.22	930		CANCELLED CHEQUE			0.00																							
10.10.22	931	Laura Crump	Reimbursement for Remembrance Sunday wreath			20.00								20.00															
10.10.22	931	Laura Crump	Clerk's expenses Q2 2022/23			17.43																							
10.10.22	931	Laura Crump	Clerk's salary Sep '22			275.70		275.70		17.43																			
10.10.22	934	HMRC	Employer's Payroll Q2 2022/23			15.00																							
10.10.22	935	SALC	6 Months Pavoll Service to 30/09/22			54.00																							
10.10.22	936	Business Services at CAS Ltd	Parish Council insurance			410.48							410.48																
22.10.22	937	Simon Ratford	Grasscutting etc Sep '22			500.00					500.00																		
05.11.22	938	Laura Crump	Reimbursement for CAS One Suffolk website subscription			60.00																60.00							
05.11.22	939	Laura Crump	Clerk's salary Oct '22			173.51		173.51																					
05.11.22	940	Simon Ratford	Grasscutting etc Oct '22			500.00					500.00																		
05.12.22	941	Laura Crump	Clerk's Salary Nov '22 & backdated pay rise			399.52		399.52																					
10.01.23	942	HMRC	P30 Employer's Payroll 22/23 Q3			29.60		29.60																					
10.01.23	943	Laura Crump	Clerk's salary Dec '22			192.98		192.98																					
10.01.23	944	Withersfield Village Hall	6 x PC meetings in 2022			30.00																							
06.02.23	945	Laura Crump	Clerk's salary Jan '23			294.40		294.40														30.00							
06.02.23	946	Field Compost Ltd	Filling of 2 x sunken graves in graveyard			176.40																							
03.03.23	947	Laura Crump	Clerk's Salary Feb '23			201.92		201.92																					
14.03.23	948	RCOH Ltd	Neighbourhood Plan work inv.8			1738.67																					1738.67		
<b>Total payments</b>							<b>18946.87</b>	<b>3003.39</b>	<b>148.03</b>	<b>108.00</b>	<b>0.00</b>	<b>4000.00</b>	<b>384.74</b>	<b>718.48</b>	<b>20.00</b>	<b>243.60</b>	<b>176.40</b>	<b>198.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>60.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>9018.67</b>	<b>787.56</b>	
							<b>19046.87</b>																						

Receipts			Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
11.04.22	Interest	0.15			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			0.16					
10.05.22	Donation towards Jubilee Celebrations	500.00								
12.05.22	West Suffolk Council	Donation towards Jubilee Celebrations						500.00		500.00
07.06.22	Groundwork Ltd	Neighbourhood Plan additional grant					8,660.00			
09.06.22	Interest	0.23								
17.06.22	00-00 Funeral Care	Interment of ashes - Sheridan Pemberton		300.00						
17.07.22	Interest	0.28								
02.08.22	Interest	0.98								
09.09.22	Interest	1.25								
22.09.22	00-00 Funeral Care	Interment of Tom Freyer		180						
22.09.22	00-00 Funeral Care	Interment of ashes - Tina Pemberton		300						
10.10.22	Interest	1.25								
05.11.22	Interest	2.82								
14.11.22	H J Pairs	Admission memorial inscription - Geny and Eral Rodgers		30.00						
09.12.22	Interest	2.83								
09.01.23	Interest	10.15								
09.02.23	Interest	11.98								
09.03.23	Interest	11.08								
<b>Total Receipts</b>										
			<b>21,696.74</b>	<b>9,440.00</b>	<b>810.00</b>	<b>46.16</b>	<b>1,990.62</b>	<b>-</b>	<b>8,660.00</b>	<b>750.00</b>
			<b>21,696.79</b>							