Withersfield Parish Council

Receipts and Payments 2020/2021

Info only

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	Other
Payments																									
02.04.20	815	Simon Ratford	Grasscutting etc. March '20			500.00					500.00														
02.04.20	816	SALC	6 months payroll service			54.00			54.00																
02.04.20	817	Laura Crump	Clerk's Salary March '20			209.00	209.00																		
02.04.20	818	Laura Crump	Clerk's Expenses Q4 '19/20			29.38		29.38																	
02.04.20	819	SALC	Membership Subscription 2020/21			278.79						278.79													
02.05.20	820	Simon Ratford	Grasscutting etc. April '20			500.00					500.00														
02.05.20	821	Laura Crump	Clerk's Salary April '20			154.00	154.00																		
01.06.20	822	Suffolk County Council	Contribution towards village buffer zones			7320.00												7320.00							
01.06.20	823	West Suffolk Council	3 x new bins installed in village			1051.17												1051.17							
01.06.20	824	Laura Crump	Reimbursement for McAfee renewal for Clerk latop			94.99						94.99													
01.06.20	825	Laura Crump	Clerk's Salary May '20			402.63	402.63																		
01.06.20	826	Simon Ratford	Grasscutting etc. May '20			500.00					500.00														
05.07.20	827	Simon Ratford	Grasscutting etc. June '20			500.00					500.00														
05.07.20	828	Thurlow Estate	Annual rent of village greens			10.00						0.00								10.00					
05.07.20	829	Laura Crump	Clerk's Salary June '20			182.15	182.15																		
05.07.20	830	HMRC	Clerk's tax Q1 2020/21			4.60	4.60		0.00																
03.08.20	831	SALC	Internal Audit CHEQUE CANCELLED AS LOST IN POST			0.00																			
03.08.20	832	Simon Ratford	Grasscutting etc. July '20			500.00					500.00														
03.08.20	833	Laura Crump	Clerk's Salary July '20			259.20	259.20				0.00														
04.09.20	834	Simon Ratford	Grasscutting etc. August '20			500.00					500.00														
04.09.20	835	Laura Crump	Clerk's Salary August '20			178.06	178.06																		
02.10.20	836	Laura Crump	Clerk's Salary September '20			253.00	253.00																		
02.10.20	837	Laura Crump	Reimbursement forOne Suffolk website subscription			60.00															60.00				
02.10.20	838	Business Services at CAS ltd.	Insurance renewal			260.68							260.68												
02.10.20	839	Laura Crump	Reimbursement for Remembrance Sunday wreath from RBL	20		20.00								20.00											
07.10.20	840	Simon Ratford	Grasscutting etc. September '20			500.00					500.00														
02.11.20	841	SALC	6 months payroll service			54.00			54.00																
02.11.20	842	Simon Ratford	Grasscutting etc. Oct '20			500.00					500.00														
02.11.20	843	Laura Crump	Clerk's Salary Oct '20			165.00	165.00																		
01.12.20	844	SARS	Donation			100.00								100.00											
01.12.20	845	N.J.Leonard	Molehills - rodent control in graveyard			60.00										60.00									
01.12.20	846	Headway Suffolk	Donation			50.00								50.00											
01.12.20	847	Laura Crump	Clerk's Salary November '20 & backdated pay increase			363.56	363.56																		
18.12.20	848	SALC	Internal Audit year ending 31 March 2020 - previous cheque cancelled as lost in px			186.00									186.00										
03.01.21	849	Laura Crump	Clerk's Salary Dec '20			206.73	206.73																		
03.01.21	850	HMRC	Emplover's Payslip Q3			4.80	4.80																		
03.01.21	851	Laura Crump	Clerk's Expenses Q1,2,3 '20/21			21.39		21.39																	
03.02.21	852	Laura Crump	Clerk's Salary Jan '21			312.62	312.62																		
03.03.21	853	SALC	Clerk training			180.00				180.00															
03.03.21	854	Laura Crump	Reimbursement for Clerk's printer ink			72.84		72.84																	
03.03.21	855	Laura Crump	Clerk's Salary Feb '21			178.46	178.46																		
Total payments						**16777.05**	**2873.81**	**123.61**	**108.00**	**180.00**	**4000.00**	**373.78**	**260.68**	**170.00**	**186.00**	**60.00**	**0.00**	**8371.17**	**0.00**	**10.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
						16777.05																			

Receipts

						Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
09.04.20			Interest	0.82				0.82					
27.04.20		West Suffolk	Precept	9324.00		9,324.00							
11.05.20			Interest	0.95				0.95					
20.05.20		HMRC	VAT Claim	73.10					73.1				
09.06.20			Interest	1.08				1.08					
09.07.20			Interest	0.80				0.80					
07.08.20	500012	H.J.Paintin	Interment of Madge Eileen Buck	110.00			110.00						
07.08.20	500013	Doug Jones	Graveyard Reservation for Clive Jones plot M299	240.00			240.00						
10.08.20			Interest	0.62				0.62					
09.09.20			Interest	0.15				0.15					
30.09.20	500014	H.J.Paintin	Memorial - Chris Garnett	100.00			100.00						
07.10.20	500015	Carl West-Meads	Graveyard Reservation for Carl West-Meads plot M315	110.00			110.00						
09.10.20			Interest	0.15				0.15					
15.10.20		HMRC	Payroll Clerk's tax credit	4.6									4.6
09.11.20			Interest	0.15				0.15					
09.12.20			Interest	0.13				0.13					
11.01.21			Interest	0.14				0.14					
09.02.21			Interest	0.12				0.12					

Total Receipts	**9,966.81**	**9,324.00**	**560.00**	**5.11**	**73.10**	**-**	**-**	**-**	**4.60**
	9,966.81								