

Withersfield Parish Council

Receipts and Payments 2021/2022

Info only

Date	Ret	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Pavloil	Training	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/Audit	Graveyard	Main-tenance	Parish Projects	Spice watch support	Village greens lease	Website	Hall Rental	Transparency fund	Election	Other		
Payments																											
01.04.21	856	SALC	6 Months Payroll Service			54.00			54.00																		
01.04.21	857	Information Commissioner	Data Protection Renewal Fee			40.00																				40.00	
01.04.21	858	Business Services at CASM	Sports Pavilion and Playing Field Insurance Renewal			210.00							210.00														
01.04.21	859	Laura Crumo	Clerk's Expenses Oct 2020/21			33.61																					
01.04.21	860	HMS/C	Employer's Payroll Oct 2020/21			36.80	36.80																				
01.04.21	861	Laura Crumo	Clerk's Salary March '21			370.31	370.31																				
01.04.21	862	SALC	Membership Subscription for 2021/22			284.96						284.96															
10.04.21	863	Simon Ratford	Grasscutting etc March '21			500.00					500																
10.04.21	864	Paul Starline	Cricket Ground Pedestrian Access			247.00																					
Total payments							1776.68	407.11	33.61	54.00	0.00	500.00	284.96	210.00	0.00	0.00	0.00	0.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	
							1776.68																				

Receipts		Precept	Graveyard	Interest	VAT reclaim	Transparenc	Grants	Donations	Other
01.04.21	Interest			0.12					
20.04.21	R 1 Payson Interment of Dorothy Chapman ashes			100					
20.04.21	R 00018 H 1 Payson Interment of Elizabeth Johnson ashes & additional inscription on tomb			130.00					
Total Receipts									
		230.12	230.00	0.12	-	-	-	-	-
		230.12							