

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
Income															
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
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
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	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
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	-
Donations	-	-	-	-	-	25.00	-	75.00	50	0	0	0	-	2000	-
Other	-	85.00	1,523.00	7.80	-	78.00	-	85.00	-	0	0	4.6	-	-	-
Grant carried forward	-	-	-	-	-	-	-	-	-	0	5000	-	-	-	-
Total Income	11317.03	8,268.83	9,505.79	8,866.78	9,647.13	11,751.33	10,232.00	11,631.30	10,496	12366.03	14954	10497.42	10155	23625.39	10535
Expenditure															
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
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
Payroll	50.40	100.80	151.20	54.00	108.00	162.00	120.00	108.00	120	54	108	108	110	108	110
Training	-	-	120.00	-	600.00	104.40	500.00	252.00	500	0	300	180	200	0	200
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
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
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
Insurance - Sports Pavilion	-	-	343.26	198.00	200.00	210.00	200.00	210.00	220	210	220	0	250	210	230
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
Bank & Audit	-	120.00	-	120.00	120.00	36.00	140.00	170.40	150	205.92	206	186	200	238.8	240
Graveyard	-	-	-	-	-	78.03	-	195.00	150	30	100	60	100	0	100
Maintenance	48.00	259.00	-	-	100.00	-	300.00	85.90	300	0	150	0	150	453.8	150
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
Speed watch support	-	-	-	222.00	100.00	-	100.00	220.00	100	0	100	200	200	200	300
Village greens lease	-	-	-	10.00	10.00	10.00	10.00	10.00	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
Hall rental	-	-	70.00	-	40.00	110.00	50.00	45.00	50	0	60	0	60	0	50
Transparency fund expenditure/reserve	-	-	-	-	700.00	839.89	691.00	-	-	-	-	-	-	-	-
Withersfield News	-	-	-	-	-	-	100.00	-	100	0	0	-	-	-	100
Data Protection Officer	-	-	-	-	-	-	800.00	-	200	0	0	-	-	40	50
Other	-	-	-	-	-	178.00	-	114.00	-	40	0	-	-	-	-
Litter and waste management	-	-	-	-	-	-	-	200.00	-	0	120	-	120	-	120
Earmarked reserves	-	-	-	-	-	-	5,000.00	-	5,000	4000	5000	1871	-	-	-
Election	-	-	-	-	-	-	-	800	800	21.34	0	-	-	-	-
Neighbourhood Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	11408	-
Total Expenditure	5,182.07	5,924.55	10,963.68	8,813.05	11,648.00	10,030.13	18,561.00	11,377.60	18,585.00	12787.86	16954	18648.05	12230	8840.16	11940
Income - Expenditure	6134.96	2,344.28	- 1,457.89	53.73	2,000.87	1,721.20	- 8,329.00	253.70	(8,089.00)	-421.83	-2000	-6456.58	-2075	14785.23	-1405

Bank Reconciliation as at 31 March 2022

B/Fwd Balance as at 1st April 2021	17084.38
Total receipts	<u>23,625.39</u>
Total payments	<u>20248.16</u>
Total at 31 March 2022	20461.61
Balances at 31 March 2022:	
Current account (Treasurers)	3565.08
Deposit account	<u>16896.53</u>
Total	<u>20461.61</u>
Less unpresented cheques:	
Total at 31 March 2022	20461.61

Withersfield Parish Council

Receipts and Payments 2021/2022

Info only

Date	Ref	Payee	Info	S17	VAT	Total amount in £	Salary	Clerk Excesses	Parroll	Training	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Graveyard	Main-tenance	Parish Projects	speed watch support	wayside greens lease	Website	Hall Rental	Trans-parency fund	Election	Data Protection	Neighbourhood Plan	
Payments																											
01.04.21	856	SALC	6 Months Payroll Service			54.00																					
01.04.21	857	Information Commissioner	Data Protection Renewal Fee			43.00																					
01.04.21	858	Business Services at CAS Ltd	Sports Pavilion and Playing Field Insurance Renewal			210.00							210.00													40.00	
01.04.21	859	Laura Crump	Clark's Expenses Oct 2020/21			31.83																					
01.04.21	860	HMLC	Employer's Payroll Oct 2020/21			36.80	36.80	33.63																			
01.04.21	861	Laura Crump	Clark's Salary March '21			370.31	370.31																				
01.04.21	862	SALC	Members Subscriptions for 2021/22			284.96						284.96															
10.04.21	863	Simon Ratford	Grasscutting etc March '21			500.00					500																
01.05.21	864	Paul Starling	Cricket Ground Pedestrian Access			247.00													247.00								
01.05.21	865	Simon Ratford	Grasscutting etc April '21			500.00					500																
01.05.21	866	Laura Crump	Clark's Salary April '21			310.32																					
01.06.21	867	Simon Ratford	Grasscutting etc May '21			500.00					500																
01.06.21	868	Laura Crump	Reimbursement for purchase of replacement noticeboards/locks			58.80																					
01.06.21	869	Paul Starling	Repair to white fence			275.00																					
01.06.21	870	Laura Crump	Clark's Salary May '21			219.72																					
05.07.21	871	Thurlow Estate	Town Green and Burton Green annual rent			10.00																					
05.07.21	872	SALC	Annual Internal Audit			238.80																					
05.07.21	873	RCCH Ltd (Dorell Homer)	Neighbourhood Plan work			1320.00																					
05.07.21	874	Laura Crump	Clark's Salary June '21			194.75																					
05.07.21	875	Simon Ratford	Grasscutting etc June '21			500.00					500																
02.08.21	876	Simon Ratford	Grasscutting etc July '21			500.00					500																
02.08.21	877	Laura Crump	Clark's Salary July '21			246.44																					
04.09.21	878	Simon Ratford	Grasscutting etc Aug '21			500.00					500																
04.09.21	879	Laura Crump	Clark's Salary Aug '21			225.06																					
01.10.21	880	Withersfield PCC	Neighbourhood Plan questionnaire inserts into parish magazine			60.00																					
01.10.21	881	Simon Ratford	Grasscutting etc Sep '21			500.00					500																
01.10.21	882	Laura Crump	Reimbursement for One Suffolk website subscription			60.00																					
01.10.21	883	Laura Crump	Reimbursement for reimbursement code for staff/parish			57.00																					
01.10.21	884	Business Services at CAS Ltd	Parish Council insurance renewal			260.88							260.88														
01.10.21	885	Laura Crump	Clark's Salary Sep '21			178.27																					
01.10.21	886	Laura Crump	Reimbursement for RBL Remembrance Sunday wreath			20.00								20.00													
01.10.21	887	SALC	6 Months Payroll Service			54.00																					
01.11.21	888	Simon Ratford	Grasscutting etc Oct '21			500.00					500																
01.11.21	889	Laura Crump	Clark's Salary Oct '21			188.13																					
01.12.21	890	Laura Crump	Clark's Salary Nov '21			229.94																					
30.12.21	891	RCCH Ltd (Dorell Homer)	Neighbourhood Plan work			660.00																					
05.01.22	892	Laura Crump	Clark's Salary Dec '21			228.00																					
05.01.22	893	Laura Crump	Clark's Expenses Oct 26-3 2021/22			29.51																					
05.01.22	894	Laura Crump	Parish Council insurance renewal			181.12																					
05.02.22	895	RCCH Ltd (Dorell Homer)	Neighbourhood Plan work			3420.00																					
05.02.22	896	Laura Crump	Clark's Salary Jan '22			224.06																					
05.02.22	897	SARS	Donation to charity			100.00																					
20.02.22	898	Investative Training Ltd	Replacement traffic signs			63.00																					
05.03.22	899	RCCH Ltd (Dorell Homer)	Neighbourhood Plan work			5840.00								100.00													
05.03.22	900	Laura Crump	Clark's Salary Feb '22			155.87																					
Total payments							20248.16	2725.68	81.24	108.00	0.00	4000.00	284.96	470.68	120.00	238.80	0.00	453.80	247.00	0.00	10.00	60.00	0.00	0.00	0.00	40.00	11408
							20248.16																				

Receipts	Precent	Graveyard	Interest	VAT reclaim	Transparenc	Grants	Donations	Other
09.04.21								0.12
20.04.21	600017	H.J.Platin	Interment of Dorothy Chapman ashes					100
20.04.21	600018	H.J.Platin	Interment of Elizabeth Johnson ashes & additional inscription on table					130.00
27.04.21	1000	1000	1000					1514.82
23.04.21		West Suffolk Council	Precent					9328.00
04.05.21	600019	Friends of Withersfield	Donation towards traffic calming					2000.00
10.05.21			Interest					0.14
09.06.21			Interest					0.21
09.07.21			Graveyard LR - Neighbourhood Plan Grant					9340.00
09.07.21			Interest					0.30
09.08.21			Interest					0.28
02.09.21	600020	H.J.Platin	Interment of Annie Bent					700.00
09.09.21			Interest					0.27
11.10.21			Interest					0.27
01.11.21			Interest					0.22
25.11.21	600021	H.J.Platin	Memorial for Frederick Victor Lambert					300.00
01.12.21			Interest					0.23
10.01.22			Interest					0.24
09.02.22			Interest					0.22
24.02.22	600022	H.J.Platin	End Rogers interment - F180 Additional inscription on Table national - F80					210.00
09.03.22			Interest					0.17
Total Receipts								
9328.00								
9328.00								