

Withersfield Parish Council

Receipts and Payments 2021/2022

Info only

Date	Ref	Payee	Info	S17	VAT	Total amount in £	Salary	Clerk Expend	Parroll	Training	Grass Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/Audit	Graveyard	Main-tenance	Parish Projects	Speed watch support	Waste greens lease	Website	Hall Rental	Trans-parency fund	Election	Other	Neighbourhood Plan					
<b>Payments</b>																															
01.04.21	856	SALC	6 Months Payroll Service			54.00																									
01.04.21	857	Information Commissioner	Data Protection Renewal Fee			40.00																									
01.04.21	858	Business Services at CAS Ltd	Sports Pavilion and Playing Field Insurance Renewal			210.00																									
01.04.21	859	Laura Crump	Clerk's Expenses Oct 2020/21			31.83																									
01.04.21	860	HMLC	Employer's Payroll Oct 2020/21			36.80																									
01.04.21	861	Laura Crump	Clerk's Salary March '21			370.31	370.31																								
01.04.21	862	SALC	Memberships 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 Starling	Crickets Ground Pedestrian Access			247.00																									
01.05.21	865	Simon Ratford	Grasscutting etc April '21			500.00					500																				
01.05.21	866	Laura Crump	Clerk'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 noticeboard/locks			58.80																									
01.06.21	869	Paul Starling	Repair to white fence			275.00																									
01.06.21	870	Laura Crump	Clerk'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	RCM (D) (D) (Homer)	Neighbourhood Plan work			1320.00																									
05.07.21	874	Laura Crump	Clerk'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																									
02.08.21	877	Laura Crump	Clerk'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	Clerk'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																									
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 defibrillator			57.00																									
01.10.21	884	Business Services at CAS Ltd	Parish Council insurance renewal			260.88																									
01.10.21	885	Laura Crump	Clerk's Salary Sep '21			178.27																									
01.10.21	886	Laura Crump	Reimbursement for RBL Remembrance Sunday wreath			20.00																									
01.10.21	887	SALC	6 Months Payroll Service			54.00																									
02.11.21	888	Simon Ratford	Grasscutting etc Oct '21			500.00																									
02.11.21	889	Laura Crump	Clerk's Salary Oct '21			188.18																									
02.12.21	890	Laura Crump	Clerk's Salary Nov '21			229.94																									
30.12.21	891	RCM (D) (D) (Homer)	Neighbourhood Plan work			660.00																									
05.01.22	892	Laura Crump	Clerk's Salary Dec '21			228.00																									
05.01.22	893	Laura Crump	Clerk's Expenses Oct 26.3 2021/22			29.51																									
05.01.22	894	Laura Crump	Reimbursement for clerk's printer ink			18.12																									
<b>Total payments</b>							<b>10345.23</b>	<b>2345.75</b>	<b>81.24</b>	<b>108.00</b>	<b>0.00</b>	<b>4000.00</b>	<b>284.96</b>	<b>470.68</b>	<b>20.00</b>	<b>238.80</b>	<b>0.00</b>	<b>390.80</b>	<b>247.00</b>	<b>0.00</b>	<b>10.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>2948</b>				
							<b>10345.23</b>																								

Receipts	Precent	Graveyard	Interest	VAT reclaim	Transparenc	Grants	Donations	Other
09.04.21								
20.04.21	600017	H J Patten	Interest					0.12
20.04.21	600018	H J Patten	Interment of Dorothy Chapman ashes				100	
20.04.21	600018	H J Patten	Interment of Elizabeth Johnson ashes & additional inscription on table				130.00	
27.04.21	MEM	MEM	128 in-cem				1514.82	
23.04.21		West Suffolk Council	Precent				9328.00	
04.05.21	600019	Friends of Withersfield	Donation towards traffic calming				2000.00	
04.05.21			Interest				6.14	
09.06.21			Interest				6.21	
09.07.21			Graveyard LR - Neighbourhood Plan Grant				9340.00	
09.07.21			Interest				0.20	
09.08.21			Interest				0.28	
02.09.21	600020	H J Patten	Interment of Anne Bent				700.00	
09.09.21			Interest				0.27	
11.10.21			Interest				0.27	
09.11.21			Interest				0.22	
26.11.21	600021	H J Patten	Memorial for Frederick Victor Lambert				300.00	
05.12.21			Interest				0.23	
<b>Total Receipts</b>								
<b>9328.00</b>								
<b>9328.00</b>								