

Withersfield Parish Council

Receipts and Payments 2021/2022

Info only

Date	Ref	Payee	Info	S137	VAT	Total amount in £	Salary	Clerk Expenses	Pavoll	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																											
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																					
01.04.21	858	Business Services at CASM	Sports Pavilion and Playing Field Insurance Renewal			210.00							210.00													40.00	
01.04.21	859	Laura Crumo	Clerk's Expenses Q4 2020/21			18.81																					
01.04.21	860	HMS/C	Employer's Payroll Q4 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 Starling	Cricket Ground Pedestrian Access			247.00													247.00								
01.05.21	865	Simon Ratford	Grasscutting etc April '21			500.00																					
04.05.21	866	Laura Crumo	Clerk's Salary April '21			310.32	310.32																				
01.06.21	867	Simon Ratford	Grasscutting etc May '21			500.00					500.00																
01.06.21	868	Laura Crumo	Reimbursement for purchase of replacement notebands/bucks			52.80																					
01.06.21	869	Paul Starling	Repairs to white fence			275.00																					
01.06.21	870	Laura Crumo	Clerk's Salary May '21			219.72	219.72																				
Total payments							3640.52	937.15	33.61	54.00	0.00	1500.00	284.96	210.00	0.00	0.00	0.00	333.80	247.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	
							3640.52																				

Receipts	Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
09.04.21								0.12
20.04.21	000017	H J Rayson	Interest on Dorothy Chapman ashes				100	1.30
20.04.21	000018	H J Rayson	Payment of Elizabeth Johnson ashes & additional inscription on tomb				130.00	1514.82
27.04.21								9,328.00
23.04.21		West Suffolk Council	Precept					2,000.00
04.05.21	000019	Friends of Withersfield	Contribution towards traffic calming					0.14
10.05.21			Interest					0.21
09.06.21			Interest					
Total Receipts								
9,328.00 230.00 0.47 1,514.82 - - 2,000.00 -								