Withersfield Parish Council

Receipts and Payments 2021/2022

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	Neighbourhood Plan
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 CAS ltd	Sports Pavilion and Playing Field Insurance Renewal			210.00							210.00													
01.04.21	859	Laura Crumo	Clerk's Expenses Q4 2020/21			33.61		33.61																		
01.04.21	860	HMRC	Employer's Payslip 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	Grasscuttine etc March '21			500.00					500															
10.04.21	864	Paul Starline	Cricket Ground Pedestrian Access			247.00												247.00								
01.05.21	865	Simon Ratford	Grasscutting etc April '21			500.00					500															
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 noticeboards locks			58.80											58.80									
01.06.21	869	Paul Starling	Repairs to white fence			275.00											275.00									
01.06.21	870	Laura Crumo	Clerk's Salary May '21			219.72	219.72																			
05.07.21	871	Thurlow Estate	Town Green and Burton Green annual rent			10.00														10.00						
05.07.21	872	SALC	Annual Internal Audit			238.80									238.80											
05.07.21	873	RCOH ltd (Oneil Homer)	Neighbourhood Plan work			1320.00																				1320
05.07.21	874	Laura Crumo	Clerk's Salary June '21			194.75	194.75																			
05.07.21	875	Simon Ratford	Grasscutting etc June '21			500.00					500.00															
02.08.21	876	Simon Ratford	Grasscuttine etc July '21			500.00					500.00															
02.08.21	877	Laura Crump	Clerk's Salary July '21			246.44	246.44																			
04.09.21	878	Simon Ratford	Grasscuttine etc Aug '21			500.00					500.00															
04.09.21	879	Laura Crumo	Clerk's Salary Aug '21			225.06	225.06																			
01.10.21	880	Withersfield PCC	Neighbourhood Plan questionnaire inserts into parish magazine			68.00																				68
01.10.21	881	Simon Ratford	Grasscuttine etc Sep '21			500.00					500.00															
01.10.21	882	Laura Crump	Reimbursement for One Suffolk website subscription			60.00															60.00					
01.10.21	883	Laura Crumo	Reimbursement for replacement pads for defibrilator			57.00											57.00									
01.10.21	884	Business Services at CAS ltd	Parish Council insurance renewal			260.68							260.68													
01.10.21	885	Laura Crumo	Clerk's Salary Sep '21			178.27	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			54.00																	
02.11.21	888	Simon Ratford	Grasscutting etc Oct '21			500.00					500.00															
02.11.21	889	Laura Crumo	Clerk's Salary Oct '21			108.13	108.13																			
03.12.21	890	Laura Crump	Clerk's Salary Nov '21			229.94	229.94																			
30.12.21	891	RCOH ltd (Oneil Homer)	Neiahbourhood Plan work			660.00																				660
05.01.22	892	Laura Crumo	Clerk's Salary Dec '21			226.01	226.01																			
05.01.22	893	Laura Crump	Clerk's Expenses Q1,2&3 2021/22			29.51		29.51																		
05.01.22	894	Laura Crumo	Parish Council insurance renewal			18.12		18.12																		
05.02.22	895	RCOH ltd (Oneil Homer)	Neighbourhood Plan work			3420.00																				3420
05.02.22	896	Laura Crumo	Cler's Salary Jan '22			224.06	224.06																			
05.02.22	897	SARS	Donation to charity			100.00								100.00												
20.02.22	898	Innoerative Training Ltd	Replacement Defib pads			63.00											63.00									
		Total payments				**14152.29**	**2569.81**	**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**	**5468**
						14152.29																				

Receipts

						Precept	Graveyard	Interest	VAT reclaim	Transparenc	Grants	Donations	Other
09.04.21			Interest	0.12				0.12					
26.04.21	500017	H.J.Paintin	Interment of Dorothy Chapman ashes	100			100						
26.04.21	500018	H.J.Paintin	Interment of Elizabeth Johnson ashes & additional inscription on table	130.00			130.00						
27.04.21		HMRC	VAT re-claim	1514.82					1514.82				
29.04.21		West Suffolk Council	Precept	9328.00		9.328.00							
05.05.21	500019	Friends of Withersfield	Donation towards traffic calming	2000.00								2.000.00	
10.05.21			Interest	0.14				0.14					
09.06.21			Interest	0.21				0.21					
09.07.21			Groundwork UK - Neighbourhood Plan Grant	9340.00							9,340.00		
09.07.21			Interest	0.20				0.20					
09.08.21			Interest	0.28				0.28					
02.09.21	500020	H.J.Paintin	Interment of Anne Bent	700.00			700.00						
09.09.21			Interest	0.27				0.27					
11.10.21			Interest	0.27				0.27					
09.11.21			Interest	0.22				0.22					
25.11.21	500021	H.J.Paintin	Memorial for Frederick Victor Lambert	300.00			300.00						
09.12.21			Interest	0.23				0.23					
10.01.22			Interest	0.24				0.24					
09.02.22			Interest	0.22				0.22					
24.02.22	500022	H.J.Paintin	Enid Rodgers interment - £180; Additional inscription on Talbot memorial - £30	210.00			210.00						
		Total Receipts			####### #######	**9.328.00**	**1.440.00**	**2.40**	**1.514.82**	**-**	**9.340.00**	**2.000.00**	**-**