

Withersfield Parish Council

Receipts and Payments 2021/2022

Info only

Date	Ref	Payee	Info	S17	VAT	Total amount in £	Salary	Clerk Expend	Payroll	Trainino	UTRES Cutting and strimming	Subs/Memb	Insurance	S137 (Donations)	Bank/ Audit	Gravevard	Main-tenance	Parish Projcets	speed watch suooport	vsage 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			48.00																			
01.04.21	858	Business Services at CAS Ltd	Sports Pavilion and Playing Field Insurance Renewal			210.00																			40.00
01.04.21	859	Laura Crump	Clerk's Expenses Q4 2020/21			31.61							210.00												
01.04.21	860	HMRC	Employer's Payroll Q4 2020/21			36.80		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	Cricknet Ground Rehabilitation Access			247.00													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			310.32																
01.06.21	867	Simon Ratford	Grasscutting etc May '21			500.00					500.00														
01.06.21	868	Laura Crump	Reimbursement for purchase of rebatement noticesboards locks			58.80											58.80								
01.06.21	869	Paul Starling	Repair to white fence			275.00											275.00								
01.06.21	870	Laura Crump	Clerk's Salary May '21			219.72			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									238.80										
05.07.21	873	RCM (D) (Dell 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					500.00														
02.08.21	876	Simon Ratford	Grasscutting etc July '21			500.00					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					500.00														
04.09.21	879	Laura Crump	Clerk's Salary Aug '21			225.06																			
01.10.21	880	Withersfield PC	Neighbourhood Plan questionnaire inserts into parish magazine			60.00																60.00			
01.10.21	881	Simon Ratford	Grasscutting etc Sep '21			500.00					500.00														
01.10.21	882	Laura Crump	Reimbursement for One Suffolk website subscription			60.00																			
01.10.21	883	Laura Crump	Reimbursement for rebatement code for defibrillator			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	Clerk'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			54.00																
Total payments						8572.52	1781.67	33.61	108.00	0.00	3500.00	284.96	470.68	20.00	238.80	0.00	390.80	1638.00	0.00	10.00	60.00	0.00	0.00	0.00	40.00
						8572.52																			

Receipts

Precept Gravevard Interest VAT reclaim Transparenc Grants Donations Other

Date	Ref	Payee	Info	Precept	Gravevard	Interest	VAT reclaim	Transparenc	Grants	Donations	Other
09.04.21			Interest				0.12				
20.04.21	800017	H J Painein	Interment of Dorothy Chapman ashes			100					
20.04.21	800018	H J Painein	Interment of Elizabeth Johnson ashes & additional inscription on table		130.00						
27.04.21		HBC	128 re-claim					1514.82			
23.04.21		West Suffolk Council	Precept		9,328.00						
04.05.21	800019	Friends of Withersfield	Donation towards traffic calming							2,000.00	
10.05.21			Interest				0.14				
09.06.21			Interest				0.21				
09.07.21			Grasscutting LR - Neighbourhood Plan Grant						9,340.00		
09.07.21			Interest				0.20				
09.08.21			Interest				0.28				
02.09.21	800020	H J Painein	Interment of Anne Bent		700.00						
09.09.21			Interest				0.27				
11.10.21			Interest				0.27				
Total Receipts					9,328.00	930.00	1.68	1,514.82	9,340.00	2,000.00	