Withersfield Parish Council

Receipts and Payments 2022/2023

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	Data Protection	Neighbourhood Plan
Payments																										
01.04.22	901	Business Services at CAS Ltd	Sports Pavillion and Plavine Field Insurance Renewal			308.00							308.00													
01.04.22	902	Information Commissioner	Data Protection Renewal Fee			40.00																			40.00	
01.04.22	903	SALC	6 Months Payroll Service			54.00			54.00																	
01.04.22	904	Laura Crump	Clerk's Expenses 04 2021/22			18.12		18.12																		
01.04.22	905	Laura Crump	Clerk's Salary March '22			288.43	288.43																			
01.04.22	906	SALC	Membership Subscriotion for 2022/23			284.75						284.75														
01.04.22	907	Simon Ratford	Grasscutting etc March '22			500.00					500.00															
Total payments						**1493.30**	**288.43**	**18.12**	**54.00**	**0.00**	**500.00**	**284.75**	**308.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0**
						1493.30																				

Receipts

					Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
11.04.22		Interest	0.15				0.15					
12.04.22	HMRC	VAT reclaim	1990.62					1990.62				
29.04.22	West Suffolk Council	Precept	9440.00		9,440.00							
Total Receipts				**11,430.77**	**9,440.00**	**-**	**0.15**	**1,990.62**	**-**	**-**	**-**	**-**
				11,430.77								