## Withersfield Parish Council Info only

Receipts and Payments 2019/2020 Quarter 1: 1st April 2019 - 30th June 2020

Date	Ref	Payee	Info	\$137	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	Other
Payments																								
02.04.20	81	5 Simon Ratford	Grasscutting et	c. March '20		500.00					500.00													
02.04.20	81	6 SALC	6 months payro			54.00			54.00															
02.04.20	81	7 Laura Crump	Clerk's Salary N	Narch '20		209.00	209.00																	
02.04.20	81	8 Laura Crump	Clerk's Expense	s Q4 '19/20		29.38		29.38																
02.04.20	81	9 SALC	Membership Su	ubscription 2020/2	1	278.79						278.79												
02.05.20		O Simon Ratford				500.00					500.00													
02.05.20	82	1 Laura Crump	Clerk's Salary A	pril '20		154.00	154.00																	
01.06.20	82	2 Suffolk County	C Contribution to	wards village buffe	er zones	7320.00												7320.0	0					
01.06.20	82	3 West Suffolk Co	ot 3 x new bins ins	stalled in village		1051.17												1051.1	7					
01.06.20	82	4 Laura Crump	Reimbursemen	t for McAfee renev	wal for Clerk lator	94.99						94.99												
01.06.20	82	5 Laura Crump	Clerk's Salary N	/lay '20		402.63	402.63																	
01.06.20	82	6 Simon Ratford	Grasscutting et	c. May '20		500.00					500.00													

Total payments	11093.96	765.63	29.38	54.00	0.00	1500.00	373.78	0.00	0.00	0.00	0.00	0.00	8371.17	0.00	0.00	0.00	0.00	0.00	0.00
	11093.96																		

				Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
Receipts											
09.04.20		Interest	0.82			0.82					
27.04.20	West Suffolk	Precept	9324.00	9,324.00							
11.05.20		Interest	0.95			0.95					
20.05.20	HMRC	VAT Claim	73.10				73.:	l			
09.06.20		Interest	1.08			1.08					

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						,		
Total Receipts 9,399.	95	9,324.00	-	2.85	73.10	_	_	
9,399.								

Withersfield Parish Council

Info only

2320.01

624.01

0.00

Receipts and Pa	syments 2019/20	020 Quarter 2: 1	1st July 2019 - 3	0th September 2	2020																			
Date	Ref	Payee	Info	\$137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting and strimming	Subs/Memb	Insurance	\$137 (Donations)	Bank/ Audit	Graveyard	Main- tenance	Parish Projects	Speed watch support	Village greens lease	Website	Hall Rental	Trans- parency fund	Other
Payments																								
05.07.20			Grasscutting etc.			500.00					500.00													
05.07.20	828	Thurlow Estate	Annual rent of vi	llage greens		10.00						0.00								10.00				
05.07.20	829	Laura Crumo	Clerk's Salary Jun	ie '20		182.15	182.15																	
05.07.20			Clerk's tax O1 20			4.60	4.60		0.00															
03.08.20	831	SALC	Internal Audit ye	ar ending 31 Mar	ch 2020	186.00									186.00	)								
03.08.20			Grasscutting etc.			500.00					500.00													
03.08.20			Clerk's Salary July			259.20	259.20				0.00													
04.09.20	834		Grasscutting etc.			500.00					500.00													
04.09.20	835	Laura Crump	Clerk's Salary Aug	gust '20		178.06	178.06																	

Procept   Procept   Gravegard   Interest   VAT reclaim   Transparency   Grants   Donations   Other													
Recipits													
Recipits													
						Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
97 82.0 50072 HJ Parkin Internet vidu 110.00 100 100 100 100 100 100 100 100	Keceipts												
97 R.2.5 100012 H.Partin intermed that 1000 1000 1000 1000 1000 1000 1000 10													
### 27 #25 0	09.07.20	F00043	II I Deletie	Interest	440.00		440.00	0.80	,				
100.200 interest 0.502 0.15  20.002.00 Int. J. Petrilo Mercold Oris 100.00 100.00  100.00 Int. J. Petrilo Mercold Oris 100.00 10	07.08.20	500012	Doug Jopes	Grounded Roses	240.00		240.00						
90.0203 stereot 0.15 200.023 H.J.Pierti Memoial Oris 100.050 100.00	10.08.20	563013	Doug Julies	Interest	0.62		240.00	0.63	,				
30.00.20 M.J.Parlem Mensulai. Ciris 100.00 100.00	00.0020				0.15			0.6					
	30.09.20		H.I Paintin		100.00		100.00	0.10	•				
	22.3320						100.00						
	$\overline{}$												
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The state of the s													
			Total Bassis			454.57	450.00						

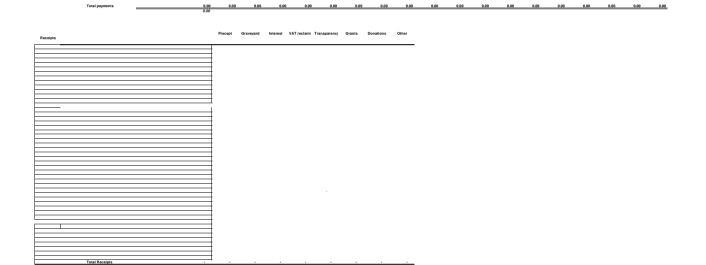
0.00

186.00

0.00

Withersfield Parish Council Info or

-	Receipts and P	avments 2019	2020 Quarter 3:	1st October 20	119 - 31st Dece	mber 2020																				
	Date	Ref	Payee	Info	\$137	VAT	Total amount in £	Salary	Clerk Expenses	Payroll	Training	Grass Cutting and strimming	Subs/Memb	Insurance	\$137 (Donations)	Bank/ Audit	Graveyard	Main- tenance	Parish Projects	Speed watch support	Village greens lease	Website	Hall Rental	Trans- parency fund	Election	Other
Ţ	Payments																									



Quarter 1: April - 30 <sup>th</sup> June 2020

Receipts and payments for quarter 1

Payments £11093.96 Receipts £9399.95

Receipts and payments for the year to date

Payments £11093.96 Receipts £9399.95

Balances (at 4 July 2020)

Current account £1961.23
Deposit account £19708.77

Quarter 2: July – 30 <sup>th</sup> September 2020

Receipts and payments for quarter 2
Payments £2320.01

Payments £2320.0 Receipts £451.57

Receipts and payments for the year to date

Payments £13,413.97 Receipts £ £9,851.52

Balances (as at 1 October 2020)

Current account £2277.22 Deposit account £17710.34 Quarter 3: October – 31 st December 2020

Receipts and payments for quarter 3

Payments £ Receipts £

Receipts and payments for the year to date

Payments £ Receipts £

Balances

Current account £
Deposit account £

**Budget Summary** 

	Budget	Budget Quartered	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3
	2020-21				
Income					
Precept	9,323	2330.75	9324		
Graveyard	500	125		450	
Interest	11	2.75	2.85	1.57	
VAT reclaim	120	30	73.1		
Insurance Claim	-	-			
Transparency fund grant	-	-			
Grants		-			
Donations	0	0			
Other	-	-			
Grant carried forward	5000	1250			
Total Income	14,954	3738.5	9399.95	451.57	(
Expenditure					
Clerk Salary	4,000	1000	765.63	624.01	
Clerk Expenses	180	45	29.38	02 1102	
Payroll	108	27	54		
Training	300	75	34		
Grasscutting - village greens & graveyard	4,000	1000	1500	1500	
Membership/Subs	270	67.5	373.78	1300	
Insurance - Parish Council	450	112.5	373.70		
Insurance - Sports Pavilion	220	55			
Donations	120	30			
Bank & Audit	206	51.5		186	
Graveyard	100	25		100	
Maintenance	150	37.5			
Parish projects	1,500	37.5	8371.17		
Speed watch support	100	25	03/1.1/		
Village greens lease	100	2.5		10	
Website	60	15		10	
Hall rental	60	15			
Transparency fund expenditure/reserve	-	-			
Withersfield News	0	0			
Data Protection Officer	0	0			
Other	- 0	U			
Litter and waste management	120.00	30.00			
Earmarked reserves	5,000	30.00 1250			
Election	5,000	1250			
Total Expenditure	16,954.00	4,238.50	11093.96	2320.01	(
Income - Expenditure	(2,000.00)	- 500.00	-1694.01	-1868.44	

Running total of budget spent -4062.45