

Withersfield Parish Council

Info only

Receipts and Payments 2019/2020 Quarter 2: 1st July 2019 - 30th September 2020

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	Other						
Payments																														
05.07.20	827	Simon Ratford	Grasscutting etc. June '20			500.00					500.00		0.00																	
05.07.20	828	Thurlow Estate	Annual rent of village greens			10.00														10.00										
05.07.20	829	Laura Crump	Clerk's Salary June '20			182.15	182.15																							
05.07.20	830	H&MC	Clerk's Sal O2 2020/21			4.60																								
03.08.20	831	SALC	Interiml Audit year ending 31 March 2020			186.00			0.00						186.00															
03.08.20	832	Simon Ratford	Grasscutting etc. July '20			500.00					500.00																			
03.08.20	833	Laura Crump	Clerk's Salary July '20			259.20	259.20																							
04.09.20	834	Simon Ratford	Grasscutting etc. August '20			500.00					500.00																			
04.09.20	835	Laura Crump	Clerk's Salary August '20			178.06	178.06																							
Total payments							2320.01	624.01	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00					
							2320.01																							

Receipts				Precept	Graveyard	Interest	VAT reclaim	Transparency	Grants	Donations	Other
09.02.20		Interest	0.80			0.80					
07.08.20	600012	H.J.Pearlin	Memorial of Ma		110.00						
07.08.20	600013	Derek Jones	Graveyard Repln		240.00						
16.09.20		Interest	0.62			0.62					
09.09.20		Interest	0.15			0.15					
30.09.20		H.J.Pearlin	Memorial - Chris		100.00						
Total Receipts					450.00	1.57					
					451.57						

Quarter 1: April - 30th 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 – 30th September 2020

Receipts and payments for quarter 2

Payments £2320.01
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 – 31st 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 2020-21	Budget Quartered	Actual Quarter 1	Actual Quarter 2	Actual Quarter 3
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	0
Expenditure					
Clerk Salary	4,000	1000	765.63	624.01	
Clerk Expenses	180	45	29.38		
Payroll	108	27	54		
Training	300	75			
Grasscutting - village greens & graveyard	4,000	1000	1500	1500	
Membership/Subs	270	67.5	373.78		
Insurance - Parish Council	450	112.5			
Insurance - Sports Pavilion	220	55			
Donations	120	30			
Bank & Audit	206	51.5		186	
Graveyard	100	25			
Maintenance	150	37.5			
Parish projects	1,500	375	8371.17		
Speed watch support	100	25			
Village greens lease	10	2.5		10	
Website	60	15			
Hall rental	60	15			
Transparency fund expenditure/reserve	-	-			
Withersfield News	0	0			
Data Protection Officer	0	0			
Other	-	-			
Litter and waste management	120.00	30.00			
Earmarked reserves	5,000	1250			
Election	0	0			
Total Expenditure	16,954.00	4,238.50	11093.96	2320.01	0
Income - Expenditure	(2,000.00)	500.00	-1694.01	-1868.44	0

Running total of budget spent -4062.45
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