

Withersfield Parish Council

Receipts and Payments 2021/2022 Quarter 1: 1st April 2021 - 30th June 2021

Info only

| Date | Ref | Payee | Info | S137 | VAT | Total amount in £ | Salary | Clerk Expenses | Pavroll | 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 | |
|-----------------------|-----|------------------------------|--|------|-----|-------------------|----------------|----------------|--------------|--------------|-----------------------------|----------------|---------------|------------------|-------------|-------------|--------------|-----------------|---------------------|----------------------|-------------|-------------|--------------------|-------------|-------------|
| 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 | | | | | | | | | | | | | | | | | | | |
| 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 Crump | Clerk's Expenses Q4 2020/21 | | | 33.61 | | 33.61 | | | | | | | | | | | | | | | | | |
| 01.04.21 | 860 | HMRCC | Enrolment's Pavilio 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 | Membership 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 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 Crump | Clerk's Salary April '21 | | | 310.32 | 310.32 | | | | | | | | | | | | | | | | | | |
| 01.06.21 | 867 | Simon Ratford | Grasscutting etc May '21 | | | 500.00 | | | | | | | | | | | | | | | | | | | |
| 01.06.21 | 868 | Laura Crump | Reimbursement for purchase of replacement noticeboards locks | | | 58.80 | | 0.00 | | | 500.00 | | | | | | | | | | | | 0.00 | | |
| 01.06.21 | 869 | Paul Starline | Repairs to white fence | | | 275.80 | | | | | | | | | | | | | | | | | | 275.00 | |
| 01.06.21 | 870 | Laura Crump | Clerk's Salary May '21 | | | 219.72 | 219.72 | | | | | | | | | | | | | | | | | | |
| Total payments | | | | | | | 3640.52 | 937.15 | 33.61 | 54.00 | 0.00 | 1500.00 | 284.96 | 210.00 | 0.00 | 0.00 | 0.00 | 333.80 | 247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 3640.52 | | | | | | | | | | | | | | | | | | |

| Receipts | | | | | | | Precept | Graveyard | Interest | VAT reclaim | Transparency | Grants | Donations | Other |
|-----------------------|--------|------------------------|---|--|--|----------|------------------|-----------------|---------------|-------------|-----------------|----------|-----------------|----------|
| 09.04.21 | | | Interest | | | 0.12 | | | | | | | | 0.12 |
| 26.04.21 | 500017 | H J Parlin | Payment of Dorothy Chapman ashes | | | 100 | | | | | | | | 100 |
| 26.04.21 | 500018 | H J Parlin | Payment of Elizabeth Johnson ashes & additional inscription on tablet | | | 130.00 | | | | | | | | 130.00 |
| 27.04.21 | HMRCC | | VAT re-claim | | | 1514.82 | | | | 1514.82 | | | | |
| 29.04.21 | | West Suffolk Council | Precept | | | 9,328.00 | | | | | | | | 9,328.00 |
| 05.05.21 | 500019 | Enochs of Withersfield | Donation towards hall refurbishment | | | 2,000.00 | | | | | | | | 2,000.00 |
| 10.05.21 | | | Interest | | | 0.14 | | | | | | | | 0.14 |
| 08.06.21 | | | Interest | | | 0.21 | | | | | | | | 0.21 |
| Total Receipts | | | | | | | 13,073.29 | 9,328.00 | 230.00 | 0.47 | 1,514.82 | - | 2,000.00 | - |
| | | | | | | | 13,073.29 | | | | | | | |

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total payments | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | |

| Receipts | | Precent | Graveyard | Interest | VAT reclaim | Transparency | Grants | Donations | Other | | | |
|----------------|--|---------|-----------|----------|-------------|--------------|--------|-----------|-------|--|--|--|
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| Total Receipts | | | | | | | | | | | | |

| 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 |
|------|-----|-------|------|------|-----|-------------------|--------|----------------|---------|----------|-----------------------------|-----------|-----------|------------------|-------------|-----------|--------------|-----------------|---------------------|----------------------|---------|-------------|--------------------|----------|-------|
|------|-----|-------|------|------|-----|-------------------|--------|----------------|---------|----------|-----------------------------|-----------|-----------|------------------|-------------|-----------|--------------|-----------------|---------------------|----------------------|---------|-------------|--------------------|----------|-------|

Payments

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Total payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|

Receipts

Precept Graveyard Interest VAT reclaim Transparency Grants Donations Other

| Precept | Graveyard | Interest | VAT reclaim | Transparenc | Grants | Donations | Other |
|-----------------------|-----------|----------|-------------|-------------|--------|-----------|-------|
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| Total Receipts | | | | | | | |

Quarter 1: April - 30th June 2021

Receipts and payments for quarter 1

Payments £3640.52
Receipts £13073.29

Receipts and payments for the year to date

Payments £3640.52
Receipts £13073.29

Balances (at 7 July 2021)

Current account £3462.72
Deposit account £23054.43

Quarter 2: July – 30th September 2021

Receipts and payments for quarter 2

Payments £
Receipts £

Receipts and payments for the year to date

Payments £
Receipts £

Balances

Current account £
Deposit account £

Quarter 3: October – 31st December 2021

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 2021-22 | Budget Quartered | Actual Quarter 1 | Actual Quarter 2 | Actual Quarter 3 |
|---|-------------------|------------------|------------------|------------------|------------------|
| Income | | | | | |
| Precept | 9,324 | 2331 | 9328 | | |
| Graveyard | 750 | 187.5 | 230 | | |
| Interest | 11 | 2.75 | 0.47 | | |
| VAT reclaim | 70 | 17.5 | 1514.82 | | |
| Insurance Claim | - | - | | | |
| Transparency fund grant | - | - | | | |
| Grants | | | | | |
| Donations | 0 | 0 | 2000 | | |
| Other | - | - | | | |
| Grant carried forward | | 0 | | | |
| Total Income | 10,155 | 2538.75 | 13073.29 | 0 | 0 |
| Expenditure | | | | | |
| Clerk Salary | 3,750 | 937.5 | 937.15 | | |
| Clerk Expenses | 150 | 37.5 | 33.61 | | |
| Payroll | 110 | 27.5 | 54 | | |
| Training | 200 | 50 | | | |
| Grasscutting - village greens & graveyard | 4,000 | 1000 | 1500 | | |
| Membership/Subs | 300 | 75 | 284.96 | | |
| Insurance - Parish Council | 450 | 112.5 | | | |
| Insurance - Sports Pavilion | 250 | 62.5 | 210 | | |
| Donations S1370 | 120 | 30 | | | |
| Bank & Audit | 200 | 50 | | | |
| Graveyard | 100 | 25 | | | |
| Maintenance | 150 | 37.5 | 333.8 | | |
| Parish projects | 2,000 | 500 | 247 | | |
| Speed watch support | 200 | 50 | | | |
| Village greens lease | 10 | 2.5 | | | |
| 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 | | 0 | | | |
| Election | 0 | 0 | | | |
| Other | | | 40 | | |
| Total Expenditure | 12,230.00 | 3,057.50 | 3640.52 | 0 | 0 |
| Income - Expenditure | (2,075.00) | 518.75 | 9432.77 | 0 | 0 |

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|--------------------------------------|---------|
| Running total of budget spent | 8914.02 |
|--------------------------------------|---------|